

VRIJDAG 28 SEPTEMBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

# OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

## Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5700		1	2	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	15	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,2000	P	EUR	0,1700	0,1700	0,1300	4	0,1700	0,1800		0	4	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,4000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,2500		5	80	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,6000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,3600		0	1	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,8000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	5	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	23,8000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4900		0	10	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	24,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6400		1	1	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	21	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	5-10-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	1	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,8000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700		0	1	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	4	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1500		0	1	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	5-10-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	26	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,6000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0800		0	2	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,7000	P	EUR	0,0900	0,1400	0,0900	3	0,1400	0,1400		0	3	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	115	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1AG	AEGON Weekly Option - Week 1	5-10-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	40	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	2	4	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	10	28-9-2018	
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	1	28-9-2018	
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	8	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,8000	C	EUR	0,1100	0,1300	0,1100	2	0,1300	0,1500	0	2	12	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	5-10-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	81,0000	C	EUR	0,4000	0,4200	0,4000	4	0,4200	0,6100	1	0	6	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	5-10-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	154,0000	P	EUR	0,3900	0,9000	0,3100	9	0,4000	0,5300	1	20	39	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	156,0000	P	EUR	0,6900	0,9500	0,5000	7	0,6600	0,8300	1	8	22	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	158,0000	P	EUR	0,9900	1,9900	0,9200	9	1,0500	1,2900	1	36	64	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	160,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,8800	3	10	10	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	160,0000	P	EUR	1,3600	2,1500	1,3600	10	1,6000	1,9900	2	24	72	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	162,0000	C	EUR	1,7000	1,8600	1,6300	4	1,7800	1,8200	2	21	30	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	162,0000	P	EUR	2,1500	3,9600	1,9400	15	2,5500	2,9400	3	56	50	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	164,0000	C	EUR	1,5000	1,8200	0,8400	13	1,3700	1,0700	1	18	34	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	166,0000	C	EUR	1,0500	1,0500	0,5000	9	0,6900	0,5800	1	77	55	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	168,0000	C	EUR	0,5100	0,6000	0,2700	4	0,2700	0,3200	0	6	21	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	7	0	0	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	170,0000	C	EUR	0,2600	0,3100	0,1800	5	0,1800	0,1600	0	5	56	28-9-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	5-10-2018	170,0000	P	EUR	9,1900	9,1900	9,1900	1	9,1900	9,2700	9	3	3	28-9-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	5-10-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	28-9-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	5-10-2018	89,0000	P	EUR	0,1300	0,1600	0,1300	2	0,1600	0,1800	0	6	22	28-9-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	5-10-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	28-9-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	5-10-2018	90,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3400	0	3	6	28-9-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	5-10-2018	91,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800	1	13	13	28-9-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	5-10-2018	91,0000	P	EUR	0,4500	0,6500	0,4500	4	0,6500	0,6500	1	39	24	28-9-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	5-10-2018	92,0000	C	EUR	0,5600	0,5600	0,5000	2	0,5000	0,4400	0	2	1	28-9-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	5-10-2018	92,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2000	1	1	7	28-9-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	5-10-2018	93,0000	C	EUR	0,1800	0,18								



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Instrument Type**	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	39,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	39,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	39,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1IW	IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E	5-10-2018	40,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1IZ	ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT	5-10-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	26,4000	C	EUR	0,7200	0,7400	0,6500	3	0,7400	0,6900	1	4	4	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	26,4000	P	EUR	0,2100	0,3000	0,2100	10	0,2600	0,2900	0	16	21	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	26,6000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5800	1	4	4	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	26,6000	P	EUR	0,3000	0,3300	0,3000	7	0,3000	0,3800	0	12	24	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	26,8000	P	EUR	0,3500	0,4800	0,3500	5	0,3700	0,4600	0	24	32	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,0000	C	EUR	0,3000	0,3800	0,3000	3	0,3800	0,3500	0	24	24	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,0000	P	EUR	0,4900	0,6700	0,4700	3	0,4700	0,5500	1	3	30	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,2000	C	EUR	0,3800	0,3800	0,3000	6	0,3500	0,2500	0	23	20	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,2000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,6500	0	5	5	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,4000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,1900	0	1	1	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	0	0	0	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,6000	C	EUR	0,2200	0,2200	0,1500	3	0,2200	0,1500	0	3	3	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,8000	C	EUR	0,1400	0,1400	0,1200	2	0,1200	0,1000	0	6	8	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	28,0000	C	EUR	0,0900	0,0900	0,0900	-	0,0900	0,0800	0	5	7	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	43	28-9-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	5-10-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	38,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1600	0	5	24	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	39,5000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,5200	1	2	2	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	40,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	5	20	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	28-9-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	5-10-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	47,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	5	9	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	47,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,2400	0	2	5	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	5	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	48,0000	P	EUR	0,3000	0,4100	0,2900	5	0,3700	0,4200	0	25	25	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	48,5000	C	EUR	0,2000	0,2000	0,1700	2	0,1700	0,1700	0	3	5	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	49,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	5	15	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	1UN	Unilever NV - Weekly Option 1st Friday	5-10-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,0000	P	EUR	0,1500	0,3100	0,1500	2	0,3100	0,2000	0	16	16	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	12-10-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,8000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,3300	0	1	1	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,9000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2700	0	1	1	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	9,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	1	1	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	12-10-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0700	0	1	1	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	2AG	AEGON Weekly Option - Week 2	12-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,8000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	1	1	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	28-9-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	12-10-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0</		



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	28-9-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	12-10-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	47,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2400	0	1	1	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	48,5000	C	EUR	0,4100	0,4100	0,3400	2	0,3400	0,2700	0	2	2	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	49,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800	0	1	1	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	12-10-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	28-9-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,4000	P	EUR	0,3000	0,3000	0,3000	1	0,3000			5	0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	23,8000	P	EUR	0,4600	0,4600	0,3000	2	0,3000			34	0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	24,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900			1	0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	28-9-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,4000	C	EUR	0,3700	0,5800	0,3700	2	0,5800			2	0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,6000	C	EUR	0,3900	0,3900	0,3900	1	0,3900			1	0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,7000	C	EUR	0,2500	0,2500	0,2500	1	0,2500			1	0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400			50	0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	28-9-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	28-9-2018
O	4AG	AEGON Weekly Option - Week 4	28-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,6000	P	EUR	0,0500	0,0500	0,0500	1	0,0500			2	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,8000	P	EUR	0,1900	0,2400	0,1900	3	0,2400			8	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AG	AEFON Weekly Option - Week 4	28-9-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	28-9-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	28-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	156,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500			1	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	158,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500			25	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	158,0000	P	EUR	0,0600	0,1100	0,0600	2	0,1100			2	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018	160,0000	C	EUR	0,8900	1,7500	0,3900	9	1,7500			141	0	28-9-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	28-9-2018													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	23,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	23,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41C	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	28-9-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	33,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41G	IMM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	28-9-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	48,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	48,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	49,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	50,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	51,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	51,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	51,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	51,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	28-9-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	41J	JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	28,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	28,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	28,400	C	EUR	1,3100	1,3100	0,8500	8	1,2500			9	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	28,400	P	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	28,600	C	EUR	1,0200	1,0400	1,0100	8	1,0100			20	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	28,600	P	EUR	0,0500	0,0500	0,0100	2	0,0100			9	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	28,800	C	EUR	0,8500	0,8900	0,4800	10	0,8600			20	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	28,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,000	C	EUR	0,6300	0,6500	0,4100	9	0,6500			18	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,000	P	EUR	0,0500	0,0500	0,0500	1	0,0500			2	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,200	C	EUR	0,0900	0,4700	0,0900	6	0,4700			6	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,200	P	EUR	0,0500	0,0500	0,0500	1	0,0500			1	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,400	C	EUR	0,2200	0,2200	0,2200	4	0,2200			151	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,400	P	EUR	0,0500	0,0500	0,0300	4	0,0300			19	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,600	C	EUR	0,1200	0,1200	0,0400	9	0,0800			13	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,600	P	EUR	0,3200	0,3200	0,0300	6	0,0300			7	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	29,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	30,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	28-9-2018	30,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	14,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	14,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	14,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	14,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	15,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	16,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	16,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	16,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	28-9-2018	16,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,700	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,700	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,900	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	5,900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,100	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,100	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,300	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,300	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,500	C	EUR	0,6800	0,6800	0,6800	1	0,6800			1	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,700	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,700	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,900	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	6,900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,100	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,100	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,200	P	EUR	0,0400	0,0500	0,0400	2	0,0500			2	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,300	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,300	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4TT	TomTom - Weekly Option 4th Friday	28-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	48,0000	C	EUR	0,0700	0,1300	0,0700	2	0,1300			2	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	48,0000	P	EUR	0,0800	0,2300	0,0800	5	0,2300			19	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	28-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
F	AA6	Aalberts Industries NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6717		37	0	28-9-2018
F	AA6	Aalberts Industries NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6607		37	0	28-9-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6497		37	0	4610 28-9-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6243		37	0	0 28-9-2018
F	AA6	Aalberts Industries NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0422		36	0	0 28-9-2018
F	AA6	Aalberts Industries NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0185		36	0	0 28-9-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 28-9-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 28-9-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 28-9-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 28-9-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	0 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	1 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	121	0 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	13 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	34,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900		0	1	101 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	35,0000	C	EUR	2,4600	2,4600	2,1900	2	2,1900	1,8400		2	20	51 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	35,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1700		0	3	175 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	36,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,0500		1	1	103 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	36,0000	P	EUR	0,3000	0,3700	0,2700	9	0,3400	0,3800		0	15	252 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	37,0000	C	EUR	0,6700	0,7100	0,4500	7	0,5300	0,4800		0	28	118 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	37,0000	P	EUR	0,5600	0,8700	0,5600	7	0,8700	0,8100		1	84	281 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	38,0000	C	EUR	0,2900	0,2900	0,1500	5	0,1500	0,1700		0	11	213 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	38,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5000		2	10	192 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	39,0000	C	EUR	0,1000	0,1000	0,0600	3	0,1000	0,0600		0	8	219 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	113 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	123 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	120 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	15 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	17 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	18 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	8 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0 28-9-2018
O	AAI	Aalberts Industries	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	32,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	6	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	3	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	50	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	305	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	35,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3900	0	5	171	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	36,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,3400	1	3	89	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	36,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6700	1	4	40	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	37,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	0,7900	1	10	62	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	37,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1300	1	3	58	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	38,0000	C	EUR	0,4000	0,4900	0,4000	2	0,4900	0,4100	0	8	113	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	22	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	39,0000	C	EUR	0,2600	0,2600	0,2400	5	0,2500	0,1900	0	16	29	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	40,0000	C	EUR	0,1300	0,1300	0,1000	8	0,1000	0,0900	0	61	79	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	25	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	42,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	3	3	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	4	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AAI	Aalberts Industries	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	38	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	5	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	133	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	89	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	34,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,4200	0	3	111	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	104	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,5300	0,6000	0,5300	2	0,6000	0,6300	1	2	277	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	36,0000	C	EUR	1,8200	1,9000	1,8200	2	1,9000	1,6200	2	2	90	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	36,0000	P	EUR	0,7600	0,9200	0,7600	2	0,9200	0,9600	1	50	290	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	37,0000	C	EUR	1,2500	1,2500	1,1100	2	1,1100	1,0700	1	13	19	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,8100	0,8100	0,7100	5	0,7100	0,6700	10	0	274	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,8200	2,1000	1,8200	2	2,1000	2,0200	2	14	465	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	12	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,2000	0,3300	0,2000	18	0,2100	0,2200	0	109	428	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	3,9000	3,9000	3,2000	6	3,2000	3,5800	4	14	733	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600	0	10	336	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	684	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	501	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	203	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	110	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	11	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700	18	0	0	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3700	23	0	0	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	10	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	15	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	18	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	178	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	8	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	70	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	44	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	34,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8500	1	1	196	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	2,7700	3	3	102	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	P	EUR	1,0400	1,0400	1,0400	3	1,0400	1,1400	1	11	235	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	36,0000	C	EUR	2,4500	2,4500	2,1900	5	2,2600	2,1500	2	6	143	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	36,0000	P	EUR	1,3300	1,3700	1,3300	3	1,3700	1,5300	2	40	418	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	C	EUR	1,5000	1,5000	1,2500	6	1,2500	1,2100	1	20	263	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,5800	3	1	607	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	C	EUR	0,6800	0,7100	0,6300	6	0,6300	0,6100	1	24	598	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	P	EUR	4,2500	4,2500	3,8000	2	3,8000	3,9900	4	8	369	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,2900	0	3	147	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	179	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	73	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	105	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	33	28-9-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	28,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3200	0	2	3	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	30,0000	C	EUR	7,3500	7,3500	7,2500	3	7,2500	6,9800	7	12	19	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	34,0000	C	EUR	3,9500	4,2000	3,9500	4	4,0000	3,7400	4	5	6	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	34,0000	P	EUR	1,3500	1,3800	1,3500	3	1,3800	1,4500	1	10	13	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	36,0000	C	EUR	2,6500	2,7500	2,6000	7	2,6000	2,4900	2	19	23	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	36,0000	P	EUR	2,0900	2,3200	2,0900	3	2,3200	2,2800	2	3	69	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	38,0000	C	EUR	1,7100	1,7100	1,6900	2	1,6900	1,5300	2	25	25	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	38,0000	P	EUR	3,4300	3,4300	3,2000	5	3,2000	3,4000	3	10	27	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	40,0000	C	EUR	1,0000	1,0000	0,9300	8	0,9300	0,8900	1	79	85	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	40,0000	P	EUR	4,4500	4,7000	4,4500	5	4,7000	4,8100	5	18	18	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	45,0000	C	EUR	0,2400	0,2500	0,2400	4	0,2500	0,2100	0	26	26	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	45,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	9,1800	9	1	11	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AAI	Aalberts Industries	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	0	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	155	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	73	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	21,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,4700	2	2	142	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	148	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	55	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	21,5000	P	EUR	0,0500	0,0700	0,0500	2	0,0700	0,0400	0	16	100	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	343	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	22,0000	P	EUR	0,1100	0,1100	0,1100	8	0,1100	0,0900	0	110	742	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	22,5000	C	EUR	0,9600	0,9600	0,9600	2	0,9600	1,1000	1	50	106	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	22,5000	P	EUR	0,1100	0,2100	0,1100	10	0,1800	0,1500	0	228	1125	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	23,0000	C	EUR	0,6500	0,7100	0,5300	8	0,7100	0,7200	1	11	658	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	23,0000	P	EUR	0,1900	0,4100	0,1900	31	0,2400	0,2700	0	250	847	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	23,5000	C	EUR	0,3600	0,4800	0,2800	13	0,4800	0,4100	0	97	492	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	23,5000	P	EUR	0,3600	0,6000	0,3600	17	0,5000	0,4700	0	37	1205	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	24,0000	C	EUR	0,1700	0,2500	0,1300	24	0,2500	0,2200	0	260	1444	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	24,0000	P	EUR	0,8500	1,0000	0,8500	2	1,0000	0,7700	1	5	425	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	24,5000	C	EUR	0,0700	0,1200	0,0700	6	0,1200	0,1000	0	185	1063	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	761	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	739	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	25,0000	P	EUR	1,5500	1,8600	1,5500	4	1,5800	1,6000	2	45	130	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	11	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	5	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	76	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	13	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	20,0000	C	EUR	3,3800	3,3800	3,3800	1	3,3800	3,5200	4	1	1	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	70	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	21,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1500	0	2	138	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	7	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	22,0000	P	EUR	0,2400	0,3300	0,2400	6	0,2800	0,2900	0	47	195	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	55	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	22,5000	P	EUR	0,3400	0,4500	0,3400	4	0,3900	0,4100	0	22	205	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	23,0000	C	EUR	0,9500	1,0500	0,8200	5	1,0500	1,0100	1	35	337	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	23,0000	P	EUR	0,5000	0,7100	0,5000	11	0,5500	0,5700	1	62	2421	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	23,5000	C	EUR	0,7000	0,7000	0,6300	4	0,6500	0,7300	1	32	193	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	353	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	24,0000	C	EUR	0,4600	0,5500	0,4000	10	0,5500	0,5100	1	38	1517	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	24,0000	P	EUR	1,0500	1,2700	1,0100	9	1,0100	1,0500	1	179	603	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	24,5000	C	EUR	0,2500	0,3100	0,2500	5	0,3100	0,3400	0	97	466	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	158	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	25,0000	C	EUR	0,1900	0,2400	0,1900	4	0,2400	0,2200	0	207	366	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	88	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	26,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	40	232	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	7	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	35	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,00					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	39 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	910 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	1,7500	1,9000	1,6400	5	1,9000	1,8700		2	13	477 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200		0	25	7889 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	1,0700	1,2200	0,9800	8	1,2200	1,1700		1	94	3288 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	0,6500	0,8500	0,6500	15	0,7000	0,7300		1	48	4612 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,5000	C	EUR	0,7800	0,9200	0,7500	3	0,9200	0,8800		1	13	57 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	75 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,6300	0,6300	0,5600	12	0,5900	0,6500		1	70	2442 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,1500	1,4000	1,1500	9	1,3300	1,2100		1	36	3580 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4700		0	8	24 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,3200	0,3500	0,2600	4	0,3500	0,3400		0	8	4091 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	1,8000	2,1200	1,8000	20	1,8600	1,8900		2	24	3653 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,1300	0,1900	0,1300	3	0,1900	0,1700		0	43	4455 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7200		3	5	1655 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1963 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	778 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	2	1599 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	117 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	441 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	261 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	752 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	343 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	161 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	5 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	105 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	24 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	178 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	54 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	10	17 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	1 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1137 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	10 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	P	EUR	15,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	174 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	51 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,3300	0,3300	0,3100	4	0,3100	0,3000		0	124	308 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	4 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	7	280 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2,1500		2	2	510 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,6900	0,7600	0,6900	15	0,7500	0,7100		1	463	1210 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	1,3700	1,3700	1,2900	2	1,2900	1,4900		1	2	870 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	1,0300	1,1400	1,0000	7	1,1400	1,0500		1	58	1720 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,9500	0,9500	0,8700	8	0,8700	0,9700		1	117	664 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	813 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,5200	0,6000	0,5200	6	0,5900	0,6100		1	148	523 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	549 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,3100	0,3100	0,2900	3	0,2900	0,3600		0	13	626 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	199 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	3	127 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	150 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	82 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	40 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	12 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	100 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	60 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1624 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	68 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1032 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	75 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6200		1	10	1655 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	132 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8800		1	6	227 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,3100		2	4	565 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1700 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	575 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	266 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	390 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	329 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	5	538 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	355 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	16 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	95 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	45 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	70 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	183 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	18,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5100		1	1	1 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	20,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9500		1	1	12 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	5 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	23,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,7300		2	4	4 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	23,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2200		2	5	5 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	24,0000	C	EUR	1,1700	1,2000	1,1700	3	1,2000	1,2400		1	13	25 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	6 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	4 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	4 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-9-2019	30,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,0300		8	5	15 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	173 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	6 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	76 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	43 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1464 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	116 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8600		1	2	100 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	610 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	651 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	3,1100	3,1100	3,1100	1	3,1100	3,1300		3	1	168 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4900		1	1	255 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	2,3100	2,5000	2,2500	7	2,5000	2,4300		2	38	1949 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1114 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,8300		2	1	625 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	2314 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,3500		1	1	1716 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	3,1500	3,1500	3,1500	2	3,1500	3,0600		3	10	550 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,9500	0,9500	0,8800	2	0,8800	0,9800		1	10	1153 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	3,6200	4,0200	3,6200	3	4,0200	3,7600		4	6	379 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2378 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	2264 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	481 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	158 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	1	503 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	513 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	108 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	5 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	130 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700		8	0	7 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	636 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	30 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	243 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	58 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300		23	0	10 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	10 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	0 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	5 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	C	EUR	8,3000	8,3000	8,3000	1</						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	188 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	86 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	86 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	33 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	16 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23 28-9-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	2537 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	17 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	16,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400		1	5	5 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	56 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	16,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800		0	3	32 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	149 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	17,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6500		1	1	162 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	35 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	128 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	54 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	479 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	141 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	314 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	137 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	112 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	149 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	18 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	59 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	14 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	299 28-9-2018
O	ACC	Accell Group NV - Stnd Option	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	26 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	100 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	50 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	12 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	16 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	24 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	17,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800		1	1	49 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	11 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	82 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	76 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	201 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	18,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	1	60 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	44 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	150 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	83 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	268 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	21 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	77 28-9-2018
O	ACC	Accell Group NV - Stnd Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	68 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	15,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	11	11 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	34 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	16,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300		1	2	9 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	17,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0800		1	20	71 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	24 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	21 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	103 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	7 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1 28-9-2018
O	ACC	Accell Group NV - Stnd Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 28-9-2018
F	AD6	Adidas AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,8524		211	0	0 28-9-2018
F	AD6	Adidas AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,7891		211	0	0 28-9-2018
F	AD6	Adidas AG - Stock Future														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	16-11-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700		30	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9000	111	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,9000	81	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9000	71	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9500	61	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0100	56	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1100	51	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	18	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2600	46	0	1	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	28	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4700	41	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	3	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7800	37	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	3	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8000	28	0	50	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	11	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400	24	0	1	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	152	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	1	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	63	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	2	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	3	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	8	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	4	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	5	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	216,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	216,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	8	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	7	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	2	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100	22	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	20	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9600	31	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1300	40	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7100	50	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4200	69	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3600	89	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9600	71	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1900	61	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7400	52	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7000	43	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3800	38	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1500	34	0	0	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	75	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1900	30	0	1	28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	4 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	4 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	1 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700		22	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200		26	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	9 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6600		34	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0400		51	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9000		111	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1700		71	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7000		62	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6600		53	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2000		44	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2800		40	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0800		36	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600		32	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200		29	0	2 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500		26	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800		22	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700		24	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3300		30	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8800		38	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2900		46	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0000		55	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,6100		93	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6000		46	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300		38	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9600		31	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400		27	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3300		33	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100		40	0	0 28-9-2018
O	ADQ	Adidas - Stock Option	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0 28-9



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9900		55	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1300		47	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8600		40	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700		33	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400		30	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3900		27	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400		24	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700		30	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2800		36	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4300		43	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0100		51	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	28-9-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,7700		95	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9000		111	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1600		91	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7200		73	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600		64	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5200		57	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4400		49	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8000		43	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3000		36	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200		33	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400		31	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000		24	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000		26	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5700		30	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3600		35	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9600		42	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9100		49	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4600		56	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	28-9-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4500		99	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9100		111	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4700		91	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7400		74	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7900		66	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4600		58	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4700		51	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9400		45	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600		19	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8700		39	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700		34	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400		28	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7300		29	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700		33	0	28-9-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,5000		102	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,7600		92	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5600		75	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9200		60	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0700		53	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7400		47	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8800		41	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200		27	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6200		36	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400		32	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9200		31	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2400		37	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100		27	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500		43	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400		23	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8200		50	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6900		57	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2100		64	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	28-9-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,7300		106	0	28-9-2018	
O	ADY	Adyen (10) - Stock Option	19-10-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,0100		223	0	28-9-2018	
O	ADY	Adyen (10) - Stock Option	19-10-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018	
O	ADY	Adyen (10) - Stock Option	19-10-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,0600		203	0	28-9-2018	
O	ADY	Adyen (10) - Stock Option	19-10-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018	
O	ADY	Adyen (10) - Stock Option	19-10-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,2100		183	0	28-9-2018	
O	ADY	Adyen (10) - Stock Option	19-10-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018	
O	ADY	Adyen (10) - Stock Option	19-10-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,0500		144	0	28-9-2018	
O	ADY	Adyen (10) - Stock Option	19-10-2018	560,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	1,1300		1	1	5	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,8100		125	0	28-9-2018	
O	ADY	Adyen (10) - Stock Option	19-10-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	20	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8400		106	0	5	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	600,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	2,9500		3	1	9	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5700		89	0	10	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	1	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5300		71	0	6	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	1	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6000		55	0	3	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	660,0000	P	EUR	10,0000	10,0000	10,0000	2	10,0000	11,7400		12	2	4	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	680,0000	C	EUR	39,0000	39,0000	39,0000	1	39,0000	41,4000		41	1	2	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	680,0000	P	EUR	24,0000	24,0000	24,0000	1	24,0000	18,5400		19	1	1	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	700,0000	C	EUR	27,0000	33,0000	27,0000	5	30,0000	29,6500		30	5	7	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000		27	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	720,0000	C	EUR	20,0000	20,0000	20,0000	1	20,0000	19,3500		19	5	7	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5100		37	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	2	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7600		50	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1900		65	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,7300		101	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	840,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	10	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	840,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0800		138	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	880,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	19-10-2018	880,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,5200		178	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,0600		223	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,2300		203	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,6600		184	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,4100		147	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	560,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	4,6500		5	10	10	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,2500		129	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,1100		112	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	620,0000	C	EUR	0,0000	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADY	Adyen (10) - Stock Option	16-11-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7500	50	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	740,0000	C	EUR	18,0500	18,0500	18,0500	1	18,0500	24,5700	25	5	5	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9500	62	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	760,0000	C	EUR	13,3000	13,3000	13,3000	1	13,3000	18,9200	19	5	5	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3100	76	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	10	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7900	108	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	840,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	840,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,9100	143	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	880,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	16-11-2018	880,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	180,1000	180	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	303,0000	303	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	10	10	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	253,3000	253	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	10	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	208,5600	209	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	2	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,1900	190	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,4100	163	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	7	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,4600	122	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	12	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2100	107	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800	25	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9200	94	0	6	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4100	31	0	10	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,9900	87	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4900	34	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	660,0000	C	EUR	80,0000	80,0000	80,0000	1	80,0000	81,0300	81	3	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400	39	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8000	70	0	10	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3300	47	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8500	60	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4100	57	0	2000	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5100	50	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0900	67	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700	38	0	1	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1800	85	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900	24	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,3400	121	0	5	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400	14	0	3	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,9400	162	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	10	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	205,9400	206	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	1000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	1000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	301,5600	302	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	1100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-12-2018	1100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	399,1800	399	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,5300	308	0	1	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	261,6500	262	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	7	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	218,4400	218	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,1600	178	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	7	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,9000	142	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7400	40	0	5	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9200	111	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8500	59	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7600	85	0	6	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7700	83	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5100	64	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,6100	112	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9700	47	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,1600	145	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400	25	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	223,5900	224	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	1000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	1000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,1900	311	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	1100,0000	C	EUR	9,1000	10,5000	9,1000	2	10,5000	6,8800	7	2	18	28-9-2018
O	ADY	Adyen (10) - Stock Option	15-3-2019	1100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,5500	406	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	310,2200	310	0	0	28-9-2018
O	AD															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADY	Adyen (10) - Stock Option	21-6-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5800	81	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-6-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,3300	129	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3900	63	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,2700	162	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-6-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3600	39	0	5	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-6-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	238,5100	239	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-6-2019	1000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300	23	0	0	28-9-2018
O	ADY	Adyen (10) - Stock Option	21-6-2019	1000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	322,8300	323	0	0	28-9-2018
F	AE6	Aegon NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5867	6	0	0	28-9-2018
F	AE6	Aegon NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5851	6	0	0	28-9-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5834	6	0	0	28-9-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5795	6	0	0	28-9-2018
F	AE6	Aegon NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4746	5	0	0	28-9-2018
F	AE6	Aegon NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3510	5	0	0	28-9-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	28-9-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875	0	0	0	28-9-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950	0	0	0	28-9-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	28-9-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	28-9-2018
O	AFA	Air France-KLM	19-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	3	28-9-2018
O	AFA	Air France-KLM	19-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	28-9-2018
O	AFA	Air France-KLM	19-10-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	28-9-2018
O	AFA	Air France-KLM	19-10-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	28-9-2018
O	AFA	Air France-KLM	19-10-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	28-9-2018
O	AFA	Air France-KLM	19-10-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0000	2	50	19	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	26	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	6	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	17	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	78	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,8000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2200	1	1	1	28-9-2018
O	AFA	Air France-KLM	19-10-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	133	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1,0200	1	5	78	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,0000	P	EUR	0,1000	0,1000	0,0500	2	0,0500	0,0500	0	4	85	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,2000	C	EUR	0,6500	0,6500	0,6500	3	0,8900	0,8400	1	3	29	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	95	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	129	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,4000	P	EUR	0,1200	0,1200	0,1000	2	0,1000	0,1100	0	8	147	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,6000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	3	155	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,6000	P	EUR	0,1600	0,1600	0,1200	2	0,1200	0,1500	0	8	103	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,8000	C	EUR	0,2500	0,3800	0,2500	6	0,3800	0,3700	0	58	885	28-9-2018
O	AFA	Air France-KLM	19-10-2018	8,8000	P	EUR	0,3000	0,3000	0,2100	4	0,2100	0,2100	0	13	228	28-9-2018
O	AFA	Air France-KLM	19-10-2018	9,0000	C	EUR	0,1500	0,2900	0,1500	13	0,2600	0,2600	0	118	315	28-9-2018
O	AFA	Air France-KLM	19-10-2018	9,0000	P	EUR	0,3000	0,3000	0,2600	4	0,2800	0,2900	0	20	171	28-9-2018
O	AFA	Air France-KLM	19-10-2018	9,2000	C	EUR	0,1000	0,1800	0,1000	5	0,1800	0,1700	0	19	90	28-9-2018
O	AFA	Air France-KLM	19-10-2018	9,2000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100	0	10	26	28-9-2018
O	AFA	Air France-KLM	19-10-2018	9,4000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1100	0	2	29	28-9-2018
O	AFA	Air France-KLM	19-10-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5	28-9-2018
O	AFA	Air France-KLM	19-10-2018	9,6000	C	EUR	0,0400	0,0700	0,0400	2	0,0700	0,0700	0	13	112	28-9-2018
O	AFA	Air France-KLM	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	11	28-9-2018
O	AFA	Air France-KLM	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	277	28-9-2018
O	AFA	Air France-KLM	19-10-2018	10,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,0700	1	5	5	28-9-2018
O	AFA	Air France-KLM	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AFA	Air France-KLM	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	4	28-9-2018
O	AFA	Air France-KLM	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AFA	Air France-KLM	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	28-9-2018
O	AFA	Air France-KLM	16-11-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	28-9-2018
O	AFA	Air France-KLM	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	28-9-2018
O	AFA	Air France-KLM	16-11-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	1	28-9-2018
O	AFA	Air France-KLM	16-11-2018	7,2000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	102	28-9-2018
O	AFA	Air France-KLM	16-11-2018	7,6000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700	1	1	0	28-9-2018
O	AFA	Air France-KLM	16-11-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	146	28-9-2018
O	AFA	Air France-KLM	16-11-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	28-9-2018
O	AFA	Air France-KLM	16-11-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	12	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	1	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	16	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	11	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,4000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	2	5	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	36	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	65	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,6000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3500	0	50	118	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	38	28-9-2018
O	AFA	Air France-KLM	16-11-2018	8,8000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4300	0	5	108	28-9-2018
O	AFA	Air France-KLM	16-11-2018	9,0000	C	EUR	0,3700	0,4700	0,3700	4	0,4700	0,5100	1	6	114</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	16-11-2018	10,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1500	0	10	149	28-9-2018
O	AFA	Air France-KLM	16-11-2018	10,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,1900	1	5	17	28-9-2018
O	AFA	Air France-KLM	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	60	28-9-2018
O	AFA	Air France-KLM	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	28-9-2018
O	AFA	Air France-KLM	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	AFA	Air France-KLM	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	9	28-9-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	28-9-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	17	28-9-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	28-9-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9800	4	1	1558	28-9-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	502	28-9-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	131	28-9-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	164	28-9-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	571	28-9-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	64	28-9-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	774	28-9-2018
O	AFA	Air France-KLM	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	1,7700	2,0600	1,7700	3	2,0600	2,0600	2	20	690	28-9-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1317	28-9-2018
O	AFA	Air France-KLM	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6200	2	5	428	28-9-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	344	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	1,1500	1,2600	1,1500	2	1,2600	1,2200	1	25	758	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,2800	0,2800	0,2600	2	0,2600	0,2700	0	9	1040	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	50	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	51	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700	1	1	389	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,4200	0,4200	0,4000	3	0,4000	0,4200	0	20	1419	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,8000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000	1	200	200	28-9-2018
O	AFA	Air France-KLM	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,5000	0,6000	0,5000	6	0,6000	0,5700	1	8	3166	28-9-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,7000	0,7000	0,6500	3	0,6500	0,6200	1	65	891	28-9-2018
O	AFA	Air France-KLM	21-12-2018	9,2000	C	EUR	0,4200	0,4500	0,4200	2	0,4500	0,5100	1	5	6	28-9-2018
O	AFA	Air France-KLM	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	28-9-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,3300	0,4000	0,3300	8	0,4000	0,3800	0	23	632	28-9-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	430	28-9-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,1800	0,2500	0,1800	5	0,2500	0,2400	0	50	1531	28-9-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	1211	28-9-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	100	963	28-9-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	366	28-9-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	879	28-9-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0900	3	2	650	28-9-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	205	28-9-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	4,2800	4,2800	4,2800	1	4,2800	4,0600	4	10	367	28-9-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	925	28-9-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	5,2700	5,2700	5,2700	1	5,2700	5,0500	5	10	247	28-9-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	307	28-9-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	247	28-9-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	523	28-9-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	56	28-9-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	28-9-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	84	28-9-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	28-9-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	217	28-9-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	28-9-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	28-9-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	1	28-9-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	28-9-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	73	28-9-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	28-9-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	388	28-9-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	129	28-9-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	34	28-9-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	158	28-9-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1500	2	1	245	28-9-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	243	28-9-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	131	28-9-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3100	0	1	190	28-9-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	265	28-9-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500	0	1	220	28-9-2018
O	AFA	Air France-KLM														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	339 28-9-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	1	201 28-9-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	38 28-9-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	38 28-9-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	100 28-9-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	20 28-9-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 28-9-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	2 28-9-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	31 28-9-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	112 28-9-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	74 28-9-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	2 28-9-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	100 28-9-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	382 28-9-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	194 28-9-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	63 28-9-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	53 28-9-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	1,3000	1,5500	1,3000	4	1,5500	1,5500		2	23	432 28-9-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	135 28-9-2018
O	AFA	Air France-KLM	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	32 28-9-2018
O	AFA	Air France-KLM	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	47 28-9-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700		1	10	186 28-9-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	142 28-9-2018
O	AFA	Air France-KLM	21-6-2019	9,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	1	3 28-9-2018
O	AFA	Air France-KLM	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	35 28-9-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	1	318 28-9-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	126 28-9-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,1800	0,2100	0,1800	5	0,2000	0,1900		0	90	667 28-9-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	185 28-9-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	330 28-9-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	216 28-9-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	177 28-9-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	304 28-9-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	109 28-9-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	185 28-9-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	138 28-9-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	796 28-9-2018
O	AFA	Air France-KLM	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	4 28-9-2018
O	AFA	Air France-KLM	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1 28-9-2018
O	AFA	Air France-KLM	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	4 28-9-2018
O	AFA	Air France-KLM	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	9,5000	C	EUR	0,8500	0,9000	0,8500	3	0,9000	0,9200		1	7	8 28-9-2018
O	AFA	Air France-KLM	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	12,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000		0	1	1 28-9-2018
O	AFA	Air France-KLM	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 28-9-2018
O	AFA	Air France-KLM	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0 28-9-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4,0700		4	1	134 28-9-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	134 28-9-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	652 28-9-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,3200	0,3200	0,2900	4	0,2900	0,2900		0	4	240 28-9-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	2,3500	2,4000	2,3500	2	2,4000	2,4600		2	50	711 28-9-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5500		1	3	361 28-9-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,7000	1,7500	1,7000	3	1,7500	1,7800		2	3	881 28-9-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	237 28-9-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	1,0500	1,3000	1,0500	7	1,3000	1,2700		1	55	460 28-9-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	78 28-9-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,8500	0,9000	0,8500	3	0,8500	0,9000		1	3	469 28-9-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	511 28-9-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,3600	0,4100	0,3600	2	0,4100	0,3900		0	6	1024 28-9-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	3,5100		4	10	247 28-9-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,1700	0,1900	0,1700	3	0,1900	0,1900		0	3	153 28-9-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	5,4600	5,4600	5,4600	1	5,4600	5,3200		5	10	116 28-9-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	161 28-9-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	92 28-9-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1022 28-9-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	379 28-9-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	4,1000	4,1000	4,1000	2	4,1000	4,1400		4	5	45 28-9-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5100		2	25	543 28-9-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6200		2	2	54 28-9-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200		1	1	127 28-9-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	38 28-9-2018
O	AFA	Air France-KLM	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	40 28-9-2018
O	AFA	Air France-KLM	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	10 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	0 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	10 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	10 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	35 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	43,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	2	14 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	23 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	43 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	27 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	45,0000	P	EUR	0,3000	0,4000	0,3000	2	0,4000	0,3400		0	7	130 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	48 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	46,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600		1	4	49 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	47,0000	C	EUR	0,5500	0,5500	0,4400	2	0,4400	0,4900		0	6	216 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	47,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1900		1	10	30 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	33 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AGA	ageas NV/SA	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	4 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	42,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	1	3 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	43,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	10	30 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	7 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	10 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	45,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7400		1	1	17 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	12 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	10 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	26 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 28-9-2018
O	AGA	ageas NV/SA	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	0 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	0 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	15 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	531 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	1 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1		0	0	1034 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	30 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	283 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	12 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	430 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	25 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600		0	2	270 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	229 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	257 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	260 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4700		1	2	163 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 28-9-2018
O	AGA	ageas NV/SA	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	28-9-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	5	28-9-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	3	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	20	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	10	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	18	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	19	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	69	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	582	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	682	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	71	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	49	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	78	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	57	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	4,0500	4,0500	4,0500	2	4,0500	4,5300	5	5	29	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGA	ageas NV/SA	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	0	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100	21	0	0	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	43	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	0	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	15	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	36	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	26	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	839	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	280	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	122	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	10	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6400	2	10	140	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	10	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	128	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	504	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5900	3	10	501	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	10	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	16	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	72	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	21	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	10	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	15	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGA	ageas NV/SA	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5600	26	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGA	ageas NV/SA	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6100	26	0	0	28-9-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	28-9-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	168 28-9-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	42 28-9-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	150	28-9-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	60 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	1 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	13 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	23 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	35,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4300		1	10	14 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	86 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9300		3	10	36 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	40 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	16 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	150 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	28 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	10 28-9-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	0 28-9-2018
O	AGN	AEGON	19-10-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	26 28-9-2018
O	AGN	AEGON	19-10-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	111 28-9-2018
O	AGN	AEGON	19-10-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1 28-9-2018
O	AGN	AEGON	19-10-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1305 28-9-2018
O	AGN	AEGON	19-10-2018	4,8000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8000		1	4	25 28-9-2018
O	AGN	AEGON	19-10-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1496 28-9-2018
O	AGN	AEGON	19-10-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	965 28-9-2018
O	AGN	AEGON	19-10-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1502 28-9-2018
O	AGN	AEGON	19-10-2018	5,2000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4100		0	50	3135 28-9-2018
O	AGN	AEGON	19-10-2018	5,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	50	3228 28-9-2018
O	AGN	AEGON	19-10-2018	5,4000	C	EUR	0,2900	0,2900	0,2400	3	0,2400	0,2400		0	9	7853 28-9-2018
O	AGN	AEGON	19-10-2018	5,4000	P	EUR	0,0400	0,0600	0,0400	7	0,0600	0,0600		0	45	2238 28-9-2018
O	AGN	AEGON	19-10-2018	5,6000	C	EUR	0,1500	0,1500	0,1200	7	0,1200	0,1100		0	177	2991 28-9-2018
O	AGN	AEGON	19-10-2018	5,6000	P	EUR	0,0900	0,1400	0,0900	8	0,1200	0,1300		0	134	1971 28-9-2018
O	AGN	AEGON	19-10-2018	5,8000	C	EUR	0,0600	0,0600	0,0500	8	0,0500	0,0400		0	99	3080 28-9-2018
O	AGN	AEGON	19-10-2018	5,8000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2600		0	11	1129 28-9-2018
O	AGN	AEGON	19-10-2018	6,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	4	1685 28-9-2018
O	AGN	AEGON	19-10-2018	6,0000	P	EUR	0,3500	0,4500	0,3500	2	0,4500	0,4300		0	2	1421 28-9-2018
O	AGN	AEGON	19-10-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	AGN	AEGON	19-10-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 28-9-2018
O	AGN	AEGON	19-10-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	AGN	AEGON	19-10-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	2056 28-9-2018
O	AGN	AEGON	19-10-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AGN	AEGON	19-10-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	753 28-9-2018
O	AGN	AEGON	16-11-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	3 28-9-2018
O	AGN	AEGON	16-11-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 28-9-2018
O	AGN	AEGON	16-11-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	125 28-9-2018
O	AGN	AEGON	16-11-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	351 28-9-2018
O	AGN	AEGON	16-11-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	475 28-9-2018
O	AGN	AEGON	16-11-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 28-9-2018
O	AGN	AEGON	16-11-2018	5,0000	C	EUR	0,6300	0,6300	0,6300	2	0,6300	0,6200		1	20	135 28-9-2018
O	AGN	AEGON	16-11-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	319 28-9-2018
O	AGN	AEGON	16-11-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	695 28-9-2018
O	AGN	AEGON	16-11-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1218 28-9-2018
O	AGN	AEGON	16-11-2018	5,4000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2900		0	8	933 28-9-2018
O	AGN	AEGON	16-11-2018	5,4000	P	EUR	0,0700	0,1200	0,0700	4	0,1200	0,1100		0	43	1061 28-9-2018
O	AGN	AEGON	16-11-2018	5,6000	C	EUR	0,2100	0,2100	0,1800	7	0,1800	0,1700		0	82	2234 28-9-2018
O	AGN	AEGON	16-11-2018	5,6000	P	EUR	0,1500	0,1900	0,1500	4	0,1900	0,1900		0	243	804 28-9-2018
O	AGN	AEGON	16-11-2018	5,8000	C	EUR	0,1200	0,1200	0,1100	2	0,1100	0,0900		0	28	1298 28-9-2018
O	AGN	AEGON	16-11-2018	5,8000	P	EUR	0,2600	0,2800	0,2600	2	0,2800	0,3100		0	42	225 28-9-2018
O	AGN	AEGON	16-11-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	797 28-9-2018
O	AGN	AEGON	16-11-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	148 28-9-2018
O	AGN	AEGON	16-11-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AGN	AEGON	16-11-2018	6,4000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8400		1	1	105 28-9-2018
O	AGN	AEGON	16-11-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AGN	AEGON	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	210 28-9-2018
O	AGN	AEGON	16-11-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AGN	AEGON	16-11-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0 28-9-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	104 28-9-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 28-9-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	6 28-9-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 28-9-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	166 28-9-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	669 28-9-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	223 28-9-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7429 28-9-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	1296 28-9-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	8493 28-9-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	2318 28-9-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	1	25198 28-9-2018
O	AGN	AEGON	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	1505 28-9-2018
O	AGN	AEGON	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3281 28-9-2018
O	AGN	AEGON	21-12-201													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,2200	0,2200	0,2000	6	0,2000	0,2100	0	68	18003	28-9-2018
O	AGN	AEGON	21-12-2018	5,6000	C	EUR	0,2300	0,2400	0,2300	7	0,2400	0,2400	0	118	621	28-9-2018
O	AGN	AEGON	21-12-2018	5,6000	P	EUR	0,2400	0,2700	0,2400	2	0,2700	0,2600	0	42	1586	28-9-2018
O	AGN	AEGON	21-12-2018	5,8000	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1500	0	101	1283	28-9-2018
O	AGN	AEGON	21-12-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1021	28-9-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,1100	0,1100	0,0900	12	0,1000	0,0900	0	272	24972	28-9-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,4500	0,5300	0,4500	16	0,5100	0,5100	1	141	19257	28-9-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4111	28-9-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1417	28-9-2018
O	AGN	AEGON	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGN	AEGON	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	28-9-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30223	28-9-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	1,3500	1,4500	1,3500	2	1,4500	1,4300	1	2	7642	28-9-2018
O	AGN	AEGON	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGN	AEGON	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	1	28-9-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9510	28-9-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	3737	28-9-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	233	28-9-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6455	28-9-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	2306	28-9-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	234	28-9-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	232	28-9-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	28-9-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	3592	28-9-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	341	28-9-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	39	28-9-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	2368	28-9-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	2	232	28-9-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1400	1	120	440	28-9-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2663	28-9-2018
O	AGN	AEGON	15-3-2019	4,8000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800	1	5	1642	28-9-2018
O	AGN	AEGON	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1562	28-9-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,7000	0,7300	0,7000	4	0,7200	0,7300	1	105	8079	28-9-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	2	12465	28-9-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3900	0	1	4181	28-9-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,2800	0,3200	0,2800	0	0,3200	0,3100	0	27	3570	28-9-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,1200	0,2000	0,2000	2	0,1800	0,1800	0	1	4746	28-9-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	4067	28-9-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3112	28-9-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	778	28-9-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	563	28-9-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	749	28-9-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	350	28-9-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	138	28-9-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	85	28-9-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	18	28-9-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	28-9-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	529	28-9-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	483	28-9-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	193	28-9-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5635	28-9-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6200	2	1	381	28-9-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6706	28-9-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	2440	28-9-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1100	0	223	5220	28-9-2018
O	AGN	AEGON	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	312	28-9-2018
O	AGN	AEGON	21-6-2019	4,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	43	2919	28-9-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,7700	0,7700	0,7600	2	0,7600	0,7600	1	12	3685	28-9-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,2300	0,2400	0,2300	5	0,2400	0,2300	0	123	7043	28-9-2018
O	AGN	AEGON	21-6-2019	5,5000	C	EUR	0,4900	0,4900	0,4500	2	0,4500	0,4500	0	20	6688	28-9-2018
O	AGN	AEGON	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	4372	28-9-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,2600	0,2600	0,2400	3	0,2400	0,2400	0	90	5272	28-9-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7600	1	10	3960	28-9-2018
O	AGN	AEGON	21-6-2019	6,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	8	12	28-9-2018
O	AGN	AEGON	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	100	28-9-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	823	28-9-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	783	28-9-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2335	28-9-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	848	28-9-2018
O	AGN	AEGON	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGN	AEGON	21-6-2019	9,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5700	4	1	4	28-9-2018
O	AGN	AEGON	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	28-9-2018
O	AGN	AEGON	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	AGN	AEGON	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	28-9-2018
O	AGN	AEGON	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018
O	AGN	AEGON	20-9-2019	4,5000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1,1700	1	12	12	28-9-2018
O	AGN	AEGON	20-9-2019	4,5000	P	EUR	0,1800	0,1800								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	135	28-9-2018
O	AGN	AEGON	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	28-9-2018
O	AGN	AEGON	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	40	40	28-9-2018
O	AGN	AEGON	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	10	28-9-2018
O	AGN	AEGON	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	28-9-2018
O	AGN	AEGON	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	28-9-2018
O	AGN	AEGON	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AGN	AEGON	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	28-9-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	1	28-9-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	28-9-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	53	0	28-9-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1218	28-9-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	2,6500	2,6500	2,5800	3	2,5800	2,6000	3	7	1614	28-9-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6699	28-9-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	206	28-9-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5896	28-9-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	4538	28-9-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	10	12500	28-9-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,2300	1,2300	1,2000	2	1,2000	1,1900	1	13	2809	28-9-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	13054	28-9-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8000	1	1	18534	28-9-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,3600	0,3800	0,3600	4	0,3800	0,3900	0	7	14258	28-9-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,3400	0,3400	0,3100	4	0,3200	0,3100	0	108	24790	28-9-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	3	9507	28-9-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15264	28-9-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	1,7200	1,7900	1,7200	3	1,7900	1,7900	2	16	6561	28-9-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10305	28-9-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	3184	28-9-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8703	28-9-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,7100	5	40	2880	28-9-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2193	28-9-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	336	28-9-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2344	28-9-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	9,7500	9,7500	9,7000	2	9,7000	9,7300	10	42	1445	28-9-2018
O	AGN	AEGON	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	651	28-9-2018
O	AGN	AEGON	19-6-2020	3,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0400	0	150	1492	28-9-2018
O	AGN	AEGON	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	28-9-2018
O	AGN	AEGON	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	100	28-9-2018
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	23	28-9-2018
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	25	28-9-2018
O	AGN	AEGON	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	212	28-9-2018
O	AGN	AEGON	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	67	28-9-2018
O	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	268	28-9-2018
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	60	28-9-2018
O	AGN	AEGON	19-6-2020	5,5000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5600	1	2	139	28-9-2018
O	AGN	AEGON	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	515	28-9-2018
O	AGN	AEGON	19-6-2020	6,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700	0	1	357	28-9-2018
O	AGN	AEGON	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	26	28-9-2018
O	AGN	AEGON	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
O	AGN	AEGON	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	25	28-9-2018
O	AGN	AEGON	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	28-9-2018
O	AGN	AEGON	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	99	28-9-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	25	28-9-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	28-9-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	166	28-9-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	767	28-9-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1396	28-9-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3195	28-9-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1566	28-9-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1772	28-9-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6400	2	1	3928	28-9-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,2400	0,2600	0,2400	1	0,2500	0,2500	0	243	14762	28-9-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2200	1	10	3514	28-9-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	100	4624	28-9-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,8900	0,8900	0,8800	3	0,8900	0,8600	1	226	12545	28-9-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	9359	28-9-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4000	0	200	12152	28-9-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,3100	1,3100	1,2600	2	1,2600	1,2900	1	6	3796	28-9-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	100	4686	28-9-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	2124	28-9-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4463	28-9-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1927	28-9-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	155	28-9-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	125	28-9-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6000	3	1	1416	28-9-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4097	28-9-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	316	28-9-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	219	28-9-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5600	2	1	1918	28-9-2018	
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3565	28-9-2018	
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	814	28-9-2018	
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4736	28-9-2018	
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	347	28-9-2018	
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5471	28-9-2018	
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	320	28-9-2018	
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6000	3	1	1201	28-9-2018	
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	688	28-9-2018	
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	322	28-9-2018	
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	302	28-9-2018	
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,7100	1,7100	1,6500	3	1,6500	1,6400	2	32	7469	28-9-2018	
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,5400	0,5500	0,5400	5	0,5500	0,5500	1	5	3342	28-9-2018	
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,9800	1,0000	0,9200	7	0,9300	0,9300	1	26	18656	28-9-2018	
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,0400	1,0800	1,0400	9	1,0800	1,0600	1	87	4738	28-9-2018	
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7000	1	2	3917	28-9-2018	
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,3500	1,4200	1,3500	5	1,4000	1,3800	1	18	12906	28-9-2018	
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,5600	0,5600	0,5300	6	0,5300	0,5300	1	36	9855	28-9-2018	
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,7200	1,7800	1,7000	3	1,7800	1,7600	2	5	2758	28-9-2018	
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,3200	0,3200	0,3100	2	0,3100	0,3100	0	25	1400	28-9-2018	
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,5700	3	2	994	28-9-2018	
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2855	28-9-2018	
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	935	28-9-2018	
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	100	1262	28-9-2018	
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	332	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	612	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	482	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	912	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	532	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1529	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	2	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	18,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	10	85	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	19,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8600	1	5	428	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	19,0000	P	EUR	0,0800	0,1200	0,0800	3	0,1100	0,1100	0	13	1594	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	19,5000	C	EUR	0,4100	0,5000	0,4100	3	0,4500	0,4600	0	11	920	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	19,5000	P	EUR	0,1600	0,2200	0,1600	5	0,2000	0,2100	0	18	1191	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	20,0000	C	EUR	0,1500	0,2100	0,1500	69	0,1800	0,1900	0	2241	2481	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	20,0000	P	EUR	0,3500	0,4300	0,3500	20	0,4200	0,4400	0	698	3749	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	20,5000	C	EUR	0,0400	0,0600	0,0400	0	7	0,0600	0,0600	0	66	904	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-10-2018	20,5000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100	1	14	1106	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	21,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	3509	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	21,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700	1	40	1790	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2084	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	386	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	22,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2600	2	17	318	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	541	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	495	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	787	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	20	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	55	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	151	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	377	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	164	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	101	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	382	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	44	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	18,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	10	857	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	56	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	95	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95	1	0	416	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	19,0000	P	EUR	0,2500	0,2900	0,2500	5	0,2800	0,2800	0	14	757	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	312	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	19,5000	P	EUR	0,4000	0,4300	0,3800	5	0,4300	0,4200	0	56	421	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	20,0000	C	EUR	0,3500	0,4100	0,3500	6	0,3900	0,3900	0	17	824	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	20,0000	P	EUR	0,6600	0,6600	0,5900	2	0,5900	0,6500	1	52	748	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	20,5000	C	EUR	0,2000	0,2300	0,2000	8	0,2100	0,2100	0	17	1239	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	672	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	21,0000	C	EUR	0,1000	0,1000	0,1000	5	0,1000	0,1100	0	125	542	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	266	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	21,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	10	624	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	271	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	289	28-9-2018	
O	AH	Ahold Delhaize Koninklijke	16-11-2018	22,0000	P	EUR	0,00										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	208 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	187 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	213 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	725 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	165 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1030 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	405 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2198 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	338 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2985 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	526 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2168 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	525 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2895 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	608 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8009 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	273 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1210 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	2054 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1908 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	2325 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8651 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	623 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	10288 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,9400	2,0100	1,9400	4	2,0100	1,9600		2	31	5915 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	3	17188 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,9700	1,9900	1,9700	2	1,9900	1,9300		2	20	6800 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	1	2601 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,5000	C	EUR	1,5100	1,6000	1,5100	2	1,6000	1,5300		2	20	30 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1323 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,1900	1,2000	1,1400	4	1,1600	1,1300		1	15	7665 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,3900	0,4000	0,3900	5	0,4000	0,4000		0	28	30877 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,5000	C	EUR	0,7900	0,7900	0,7900	2	0,7900	0,7900		1	4	1169 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,5000	P	EUR	0,5400	0,5500	0,5400	3	0,5500	0,5600		1	6	5076 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,5000	0,5500	0,5000	11	0,5200	0,5200		1	106	24979 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	8620 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,5300	0,5300	0,5300	2	0,5300	0,5100		1	55	3243 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	4670 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	4555 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	9438 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,1700	0,2100	0,1700	25	0,2100	0,2000		0	738	13039 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4600		1	10	5564 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,0600	0,0800	0,0600	12	0,0800	0,0700		0	157	14910 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	4043 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,0700	0,0700	0,0700	9	0,0700	0,0700		0	210	6429 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	4021 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	23,0000	C	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0200		0	116	2301 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	690 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2424 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	3759 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	312 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	789 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	749 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	2728 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	390 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	57 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1726 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	966 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	358 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	15,2600	15,2600	15,2600	1	15,2600	15,3200		15	20	1363 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	806 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	209 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	485 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	597 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	104 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1137 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,1400		2	1	409 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,4000	0,4100	0,4000	3	0,4100	0,4100		0	7	2304 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	1158 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,6700	0,6700	0,6700	5	0,6700	0,6600		1	12	2194 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,8100	0,8300	0,7900	12	0,8000	0,8000		1	45	1295 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,0100	1,0800	1,0100	3						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	796 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	107 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	301 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1504 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	143 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	50	3220 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	466 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	670 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	759 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500		0	50	3942 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2100		2	13	2295 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7600		1	2	2293 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	C	EUR	1,4500	1,5100	1,4500	2	1,5100	1,5000		2	17	220 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1400		1	10	1142 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,9100	0,9500	0,9100	4	0,9200	0,9300		1	26	5884 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,6500	1,6600	1,6500	2	1,6600	1,6600		2	51	1643 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1709 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	2132 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,2700	0,2900	0,2700	3	0,2900	0,2900		0	13	2547 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3,1400		3	12	1721 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	177 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	145 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	491 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	131 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2034 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	479 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	59 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	154 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	477 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	30 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	12	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	6 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	19,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6000		2	3	34 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1752 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	20,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600		1	2	116 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	20 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	21,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5100		3	10	10 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	48 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	1 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	31 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	298 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	164 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	867 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,8000		8	1	327 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3194 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	535 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2265 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	562 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	587 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	426 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	3671 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	5766 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,5700	0,5700	0,5700	2	0,5700	0,5800		1	2	2400 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	4733 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	3147 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3700		2	1	2792 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,0900	1,0900	1,0900	2	1,0900	1,1300		1	10	5257 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,2400	1,2400	1,2100	3	1,2100	1,2100		1	6	1235 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1235 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,1800	1,2100	1,1800	3	1,2000	1,1900		1	8	4671 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0600		2	10	5960 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1602 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	1326 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	2	2831 28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	923	28-9-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	15,9400	16,0000	15,9400	2	16,0000	15,9900	16	21	426	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	1	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	177	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	50	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	5	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	45	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6500	2	1	273	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	154	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	54	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	10	387	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	49	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	329	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	374	28-9-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	0	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	74	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	222	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	3	288	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	117	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	450	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	324	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	6301	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	173	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	932	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9800	5	3	1139	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	720	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	646	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1300	1	10	517	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	6410	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9100	2	76	2937	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	519	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	495	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,5700	1,5700	1,5400	2	1,5400	1,5500	2	53	2242	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	2399	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8500	1	0	651	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	718	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	41	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	53	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	333	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	119	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	686	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	515	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	116	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	70	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	482	28-9-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	457	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	13	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	349	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	240	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	542	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	365	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1153	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	443	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1428	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	4,9700	4,9700	4,9700	1	4,9700	5,0200	5	2	5943	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	3246	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	1398	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	983	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	99	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	97	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8000	3	0	1788	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,5500	2,5700	2,5300	5	2,5700	2,5500	3	50	1256	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	2555	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	4500	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1200	1	10	2048	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	252	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	3184	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	473	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	836	28-9-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	340	28-9-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	260	28-9-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	591	28-9-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	1507	28-9-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7500	2	1	950	28-9-2018
O	AH															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	28-9-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2	28-9-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	3	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	10	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	8	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	6	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28-9-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	28-9-2018
F	AK6	Akzo Nobel NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,3218		80	0	28-9-2018
F	AK6	Akzo Nobel NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2977		80	0	28-9-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2735		80	0	28-9-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2180		80	0	28-9-2018
F	AK6	Akzo Nobel NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1974		79	0	28-9-2018
F	AK6	Akzo Nobel NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1455		79	0	28-9-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	28-9-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	28-9-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	28-9-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	28-9-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	550	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1773	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0000		38	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	210	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900		33	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	432	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4400		28	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1199	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	521	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	5363	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	1,1700	1,1700	1,1200	2	1,1200	1,1600		1	40	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,2300	0,2300	0,2300	3	0,2300	0,2200		0	130	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300		34	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9600		62	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1700		52	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6900		43	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200		33	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	25	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500		24	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	153	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	28-9-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400		52	0	28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	131	28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	632 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	574 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	422 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	1187 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	144 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	45 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	546 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	192 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	273 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900		36	0	12 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	110 28-9-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8000		64	0	81 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400		52	0	6 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	251 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	0 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	98 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9400		38	0	0 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	128 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200		33	0	2 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7700		1	1	155 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700		29	0	13 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	212 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	58 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1500		2	1	210 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	102 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	116 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	75 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	4,7000		5	2	80 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	89 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	37 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	149 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	49 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	129 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	36 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 28-9-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7500		66	0	11 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400		52	0	0 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	5 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	289 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000		33	0	7 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	193 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4900		24	0	98 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	238 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	46 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	199 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	141 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	69 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	230 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	105 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	200 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	65 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	53 28-9-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1500		67	0	48 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	12 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	14 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	151 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	142 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	68 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	296 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	78,0000	C	EUR	3,4900	3,5300	3,4900	8	3,5200	3,2500		3	264	264 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	78,0000	P	EUR	0,8600	0,8600	0,8000	5	0,8300	0,8400		1	15	307 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	80,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	1,9500		2	1	775 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	80,0000	P	EUR	1,6900	1,8000	1,6200	6	1,8000	1,5700		2	26	715 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	82,0000	C	EUR	0,9500	1,1100	0,9500	5	1,1100	1,0400		1	21	1913 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	82,0000	P	EUR	2,8500	3,0600	2,8500	2	3,0600	2,7100		3	11	376 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	84,0000	C	EUR	0,4300	0,5700	0,4300	9	0,5700	0,5200		1	64	1469 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	84,0000	P	EUR	4,6600	4,6600	4,6600	1	4,6600	4,2400		4	10	459 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	86,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2600		0	50	93 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	20 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	88,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	2	236 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	243 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	19 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	218 28-9-2018
O	AKZ	AKZO NOBEL	19-10-2018	96,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	91 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	443 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	80,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,1600		2	10	76 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1175 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	100 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	84,0000	C	EUR	0,8300	0,8300	0,8300	2	0,8300	0,9200		1	12	131 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	61 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	7 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	39 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	62 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	71 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	200 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	96,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	10	10 28-9-2018
O	AKZ	AKZO NOBEL	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	20 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	20 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	552 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	4 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1801 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0000		38	0	20 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	189 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900		33	0	14 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	423 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400		31	0	0 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4400		28	0	17 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1124 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	0	126 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	527 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	14,0500	14,0500	14,0500	1	14,0500	14,3200		14	1	1765 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5395 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	0 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	157 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2257 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	1710 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	304 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	4639 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1,2400		1	1	2625 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	2 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	10 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	2,9600	3,1500	2,9000	7	3,1500	3,0800		3	64	7807 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	2,9000	2,9100	2,7700	6	2,7700	2,7800		3	88	1094 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	18 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	82,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	3,9000		4	10	30 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	84,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,4900		1	10	32 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	84,0000	P	EUR	5,2000	5,2000	5,2000	2	5,2000	5,2200		5	20	55 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	5	3810 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	6,3000	6,5000	6,0500	7	6,0500	6,1700		6	70	545 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	17 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	81 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	479 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	272 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	4 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	0 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	661 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	368 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	227 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	221 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300		34	0	179 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 28-9-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9600		62	0	283 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900		31	0	16 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900		26	0	38 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	14 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	276 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	199 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	270 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	380 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	157 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	584 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	1466 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	4,1300	4,1500	4,1300	6	4,1500	4,0800		4	72	979 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,4300		2	10	390 28-9-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	726 28-9-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1700	52	0	40	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6900	43	0	0	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200	33	0	11	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	36	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900	31	0	0	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500	24	0	80	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	161	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	238	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	328	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	7	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0300	2	2	763	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	110	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6000	3	2	1622	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	1671	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	743	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	332	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	130	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	3,1000	3,2000	3,0500	3	3,2000	3,2200	3	5	152	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	82	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	800	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	400	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	16	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	400	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	211	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	810	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600	22	0	20	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200	31	0	1	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
O	AKZ	AKZO NOBEL	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1800	41	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700	26	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	3	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	3	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	8	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	13	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6700	32	0	4	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400	52	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700	43	0	11	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	441	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9400	38	0	0	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	103	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1900	33	0	1	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	354	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200	29	0	46	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	420	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	24	0	142	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400	1	1	557	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	1023	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	2874	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,9000	9	1	507	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7600	6	2	2081	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	3367	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,8800	8	1	747	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	4,5000	4,6500	4,5000	2	4,6500	4,5500	5	3	1315	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	155	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	208	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	8	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	440	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	196	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	238	28-9-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	6 28-9-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	27 28-9-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	6 28-9-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	3 28-9-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	15 28-9-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	22 28-9-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700		25	0	0 28-9-2018
O	AKZ	AKZO NOBEL	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20 28-9-2018
O	AKZ	AKZO NOBEL	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5600		44	0	0 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400		52	0	4 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	251	0 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	1 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	90	0 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9400		38	0	0 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	119	0 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200		33	0	10 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	150 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700		29	0	20 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	269 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	73 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	323 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	97 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	159 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	150 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	100 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	153 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	93 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	177 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	294 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	99 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	514 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	452 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	205 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	229 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	45 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0600		44	0	0 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	93	0 28-9-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7500		66	0	11 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400		52	0	0 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	7 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	291 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000		33	0	26 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	246 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4900		24	0	233 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	334 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	96 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	203 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	130 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	109 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	249 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	135 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	42 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	16 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	250 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	141 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	33 28-9-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1500		67	0	35 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500		31	0	67 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	165 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	249 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	90 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	49 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	81 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	193 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	244 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	172 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000		30	0	76 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	35 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4000		47	0	0 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	27 28-9-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0200		76	0	40 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	1681 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	648 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	528 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1223 28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice ex-event package	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	2091 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	7802 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	5131 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	2118 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2000		0	30	1588 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	717 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2225 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	329 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	11424 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	394 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	7	929 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		0	0	841 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	352 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	225 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	253 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	88 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	127 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	244 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	73 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	25 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	232 28-9-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	230 28-9-2018
F	AM6	Amadeus IT Group SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,0019		80	0	0 28-9-2018
F	AM6	Amadeus IT Group SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9779		80	0	0 28-9-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9538		80	0	0 28-9-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3888		79	0	0 28-9-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3185		79	0	0 28-9-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,5569		79	0	0 28-9-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350		1	0	5 28-9-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 28-9-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	1,2900	1,2900	1,2900	1	1,2900	1,2900		1	100	100 28-9-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 28-9-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 28-9-2018
O	AMG	AMG N.V.	19-10-2018	32,0000	C	EUR	7,1500	7,1500	7,1500	2	7,1500	8,0400		8	17	17 28-9-2018
O	AMG	AMG N.V.	19-10-2018	32,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100		0	1	12 28-9-2018
O	AMG	AMG N.V.	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 28-9-2018
O	AMG	AMG N.V.	19-10-2018	34,0000	P	EUR	0,2100	0,2400	0,2000	4	0,2100	0,2000		4	127	127 28-9-2018
O	AMG	AMG N.V.	19-10-2018	36,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	4,3500		4	1	19 28-9-2018
O	AMG	AMG N.V.	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	430 28-9-2018
O	AMG	AMG N.V.	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	7 28-9-2018
O	AMG	AMG N.V.	19-10-2018	37,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	20	96 28-9-2018
O	AMG	AMG N.V.	19-10-2018	38,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,7800		3	1	20 28-9-2018
O	AMG	AMG N.V.	19-10-2018	38,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8500		1	40	251 28-9-2018
O	AMG	AMG N.V.	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	20 28-9-2018
O	AMG	AMG N.V.	19-10-2018	39,0000	P	EUR	1,1000	1,2700	1,1000	4	1,2300	1,2200		1	27	485 28-9-2018
O	AMG	AMG N.V.	19-10-2018	40,0000	C	EUR	1,2000	1,5500	1,1000	8	1,4000	1,6300		2	84	245 28-9-2018
O	AMG	AMG N.V.	19-10-2018	40,0000	P	EUR	1,8500	1,8500	1,7600	2	1,7600	1,7000		2	2	381 28-9-2018
O	AMG	AMG N.V.	19-10-2018	41,0000	C	EUR	0,7500	1,3000	0,7500	6	1,1700	1,2300		1	33	165 28-9-2018
O	AMG	AMG N.V.	19-10-2018	41,0000	P	EUR	2,2000	2,3000	2,1500	3	2,3000	2,2900		2	4	122 28-9-2018
O	AMG	AMG N.V.	19-10-2018	42,0000	C	EUR	0,8500	0,9000	0,8000	8	0,8500	0,9100		1	11	210 28-9-2018
O	AMG	AMG N.V.	19-10-2018	42,0000	P	EUR	3,2500	3,2500	2,7500	7	3,0000	2,9800		3	8	151 28-9-2018
O	AMG	AMG N.V.	19-10-2018	43,0000	C	EUR	0,6000	0,7000	0,5500	35	0,6800	0,6500		1	1007	982 28-9-2018
O	AMG	AMG N.V.	19-10-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	212 28-9-2018
O	AMG	AMG N.V.	19-10-2018	44,0000	C	EUR	0,2700	0,4500	0,2700	3	0,4500	0,4700		0	4	70 28-9-2018
O	AMG	AMG N.V.	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	166 28-9-2018
O	AMG	AMG N.V.	19-10-2018	45,0000	C	EUR	0,3100	0,3500	0,3100	6	0,3500	0,3400		0	96	201 28-9-2018
O	AMG	AMG N.V.	19-10-2018	45,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,4100		5	5	760 28-9-2018
O	AMG	AMG N.V.	19-10-2018	46,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	1	84 28-9-2018
O	AMG	AMG N.V.	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	165 28-9-2018
O	AMG	AMG N.V.	19-10-2018	47,0000	C	EUR	0,1700	0,2100	0,1400	4	0,2000	0,2100		0	9	26 28-9-2018
O	AMG	AMG N.V.	19-10-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	20 28-9-2018
O	AMG	AMG N.V.	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	141 28-9-2018
O	AMG	AMG N.V.	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	65 28-9-2018
O	AMG	AMG N.V.	19-10-2018	49,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1600		0	2	115 28-9-2018
O	AMG	AMG N.V.	19-10-2018	49,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,2300		9	1	79 28-9-2018
O	AMG	AMG N.V.	19-10-2018	50,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400		0	1	82 28-9-2018
O	AMG	AMG N.V.	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	105 28-9-2018
O	AMG	AMG N.V.	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	747 28-9-2018
O	AMG	AMG N.V.	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	28 28-9-2018
O	AMG	AMG N.V.	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	97 28-9-2018
O	AMG	AMG N.V.	19-10-2018	52,0000	P	EUR	12,9500	13,0000	12,9500	4	12,9500	12,1900		12	38	62 28-9-2018
O	AMG	AMG N.V.	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	156 28-9-2018
O	AMG	AMG N.V.	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	60 28-9-2018
O	AMG	AMG N.V.	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	19 28-9-2018
O	AMG	AMG N.V.	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400		16	0	56 28-9-2018
O	AMG	AMG N.V.	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	74 28-9-2018
O	AMG	AMG N.V.	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	16-11-2018	38,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5900		4	1	69 28-9-2018
O	AMG	AMG N.V.	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	205 28-9-2018
O	AMG	AMG N.V.	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	68 28-9-2018
O	AMG	AMG N.V.	16-11-2018	39,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,1000		2	1	33 28-9-2018
O	AMG	AMG N.V.	16-11-2018	40,0000	C	EUR	2,3500	2,6000	2,3500	4	2,5500	2,5100		3	24	252 28-9-2018
O	AMG	AMG N.V.	16-11-2018	40,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5900		3	2	159 28-9-2018
O	AMG	AMG N.V.	16-11-2018	41,0000	C	EUR	2,1900	2,1900	2,1500	2	2,1500	2,0600		2	2	63 28-9-2018
O	AMG	AMG N.V.	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	15 28-9-2018
O	AMG	AMG N.V.	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	46 28-9-2018
O	AMG	AMG N.V.	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	280 28-9-2018
O	AMG	AMG N.V.	16-11-2018	43,0000	C	EUR	1,4000	1,4000	1,2500	3	1,3500	1,3800		1	3	17 28-9-2018
O	AMG	AMG N.V.	16-11-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	13 28-9-2018
O	AMG	AMG N.V.	16-11-2018	44,0000	C	EUR	1,1000	1,2000	1,0500	6	1,0500	1,1300		1	22	108 28-9-2018
O	AMG	AMG N.V.	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	17 28-9-2018
O	AMG	AMG N.V.	16-11-2018	45,0000	C	EUR	0,8500	0,9000	0,8500	3	0,9000	0,9000		1	9	103 28-9-2018
O	AMG	AMG N.V.	16-11-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	24 28-9-2018
O	AMG	AMG N.V.	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	76 28-9-2018
O	AMG	AMG N.V.	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	41 28-9-2018
O	AMG	AMG N.V.	16-11-2018	48,0000	C	EUR	0,3900	0,4000	0,3900	4	0,4000	0,5000		1	16	89 28-9-2018
O	AMG	AMG N.V.	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 28-9-2018
O	AMG	AMG N.V.	16-11-2018	50,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300		0	12	66 28-9-2018
O	AMG	AMG N.V.	16-11-2018	50,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	10,4200		10	1	70 28-9-2018
O	AMG	AMG N.V.	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	84 28-9-2018
O	AMG	AMG N.V.	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	48 28-9-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	13,2000	13,2500	13,2000	4	13,2000	14,0500		14	64	64 28-9-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	71 28-9-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	11,3500	11,3500	11,3500	2	11,3500	12,1400		12	60	64 28-9-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	61 28-9-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	9,5000	9,5000	9,5000	2	9,5000	10,2600		10	50	78 28-9-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	139 28-9-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	82 28-9-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	71 28-9-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	40 28-9-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	210 28-9-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	128 28-9-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	1,5000	1,5500	1,4500	9	1,4500	1,4500		1	44	599 28-9-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	4,2500	4,2500	4,1000	3	4,1000	4,0800		4	3	444 28-9-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,1700		2	5	575 28-9-2018
O	AMG	AMG N.V.	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 28-9-2018
O	AMG	AMG N.V.	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	11 28-9-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	2,7500	3,0000	2,7500	4	3,0000	3,0300		3	13	742 28-9-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1200		3	10	1006 28-9-2018
O	AMG	AMG N.V.	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	10 28-9-2018
O	AMG	AMG N.V.	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0 28-9-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	1,9000	2,3000	1,9000	4	2,3000	2,1900		2	9	557 28-9-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	746 28-9-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6000		2	1	145 28-9-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	5,4000	5,8000	5,4000	2	5,8000	5,7000		6	15	673 28-9-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	479 28-9-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	357 28-9-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	335 28-9-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	401 28-9-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300		1	50	880 28-9-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	186 28-9-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	836 28-9-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	504 28-9-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	636 28-9-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	62 28-9-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3400		0	40	273 28-9-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	93 28-9-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	281 28-9-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	229 28-9-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	32 28-9-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	15 28-9-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	513 28-9-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	127 28-9-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	228 28-9-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1600		30	0	20 28-9-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	81 28-9-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400		40	0	0 28-9-2018
O	AMG	AMG N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	47 28-9-2018
O	AMG	AMG N.V.	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	46 28-9-2018
O	AMG	AMG N.V.	15-3-2019	30,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	10,6500		11	10	37 28-9-2018
O	AMG	AMG N.V.	15-3-2019	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500		1	1	63 28-9-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	C	EUR	7,0500	7,0500	6,9000	2	6,9000	6,8600		7	11	150 28-9-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9700		2	2	219 28-9-2018
O	AMG	AMG N.V.	15-3-2019	36,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,2100		6	1	31



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	15-3-2019	44,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,6600		7	1	579 28-9-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	311 28-9-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	P	EUR	7,4200	7,4200	7,4200	2	7,4200	7,3700		7	10	224 28-9-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	477 28-9-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	78 28-9-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1137 28-9-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	233 28-9-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	929 28-9-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	375 28-9-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	9	193 28-9-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	28 28-9-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	229 28-9-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	58 28-9-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	C	EUR	0,3800	0,4000	0,3800	3	0,4000	0,4500		0	6	223 28-9-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	49 28-9-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	C	EUR	0,2100	0,2100	0,2100	3	0,2100	0,1900		0	4	175 28-9-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600		30	0	20 28-9-2018
O	AMG	AMG N.V.	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	0 28-9-2018
O	AMG	AMG N.V.	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 28-9-2018
O	AMG	AMG N.V.	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	0 28-9-2018
O	AMG	AMG N.V.	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2 28-9-2018
O	AMG	AMG N.V.	21-6-2019	35,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,6500		8	2	5 28-9-2018
O	AMG	AMG N.V.	21-6-2019	35,0000	P	EUR	2,9000	2,9000	2,9000	3	2,9000	2,9700		3	4	11 28-9-2018
O	AMG	AMG N.V.	21-6-2019	38,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,9400		6	20	20 28-9-2018
O	AMG	AMG N.V.	21-6-2019	38,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3000		4	1	6 28-9-2018
O	AMG	AMG N.V.	21-6-2019	40,0000	C	EUR	4,5000	4,9500	4,5000	3	4,9500	4,9600		5	16	51 28-9-2018
O	AMG	AMG N.V.	21-6-2019	40,0000	P	EUR	5,4000	5,4000	5,3700	3	5,3700	5,3300		5	12	17 28-9-2018
O	AMG	AMG N.V.	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	37 28-9-2018
O	AMG	AMG N.V.	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	15 28-9-2018
O	AMG	AMG N.V.	21-6-2019	45,0000	C	EUR	3,1500	3,1500	3,0500	3	3,0700	3,1300		3	20	45 28-9-2018
O	AMG	AMG N.V.	21-6-2019	45,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8,5300		9	3	13 28-9-2018
O	AMG	AMG N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	29 28-9-2018
O	AMG	AMG N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	14 28-9-2018
O	AMG	AMG N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	26 28-9-2018
O	AMG	AMG N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	4 28-9-2018
F	AN6	Acciona SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0424		78	0	0 28-9-2018
F	AN6	Acciona SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0189		78	0	0 28-9-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,9954		78	0	0 28-9-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,9415		78	0	0 28-9-2018
F	AN6	Acciona SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,8725		78	0	0 28-9-2018
F	AN6	Acciona SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,7735		75	0	0 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	10 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	0 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	50 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	109 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	53 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	50 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	144 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	2 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	38 28-9-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	20 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	0 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	61 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	36,0000	C	EUR	3,5000	3,5000	3,5000	2	3,5000	3,5700		4	2	37 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	36,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	1	153 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	37 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	37,0000	P	EUR	0,1700	0,1800	0,1700	2	0,1800	0,1500		0	2	165 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	65 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	138 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	39,0000	C	EUR	1,0500	1,0500	1,0500	3	1,0500	1,0600		1	10	333 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	39,0000	P	EUR	0,6500	0,6500	0,6500	3	0,6500	0,5800		1	16	184 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	152 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	40,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600		1	1	234 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	107 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	60 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	66 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	42,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6100		3	1	34 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	44,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	36 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	12 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0 28-9-2018
O	AP	Aperam Stnd Option	19-10-2018	48,0000	C	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	1 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	191 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	87 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	41 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	68 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	60 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	130 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	6 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	40,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2600		1	20	104 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	32 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	40 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	14 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	57 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	30 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	15 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	180 28-9-2018
O	AP	Aperam Stnd Option	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	9 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	0 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	167 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	7 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	273 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	43 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	299 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	20 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	139 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	201 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	311 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	26 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	386 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	258 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	1,4500	1,4500	1,4000	3	1,4000	1,4100		1	55	544 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	1034 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	644 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	12 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	41,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9700		3	21	21 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	640 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	3,7000	3,7000	3,6500	2	3,6500	3,6800		4	38	239 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,4000	0,4000	0,3700	4	0,3700	0,3700		4	18	223 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	128 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800		0	10	360 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	142 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	95 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,0000		9	1	70 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	127 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	143 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	369 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	45 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	34 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	38 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 28-9-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9200		31	0	12 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	0 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	21 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	0 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2100		0	10	103 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	54 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	60 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	34 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	75 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	55 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	139 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	55 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	70 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	90 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	34 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	273 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	108 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1800		2	1	263 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	130 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	191 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	73 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	127 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	10 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	131 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	0 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	44	28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	57 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	1083	28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	31 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	155 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	3 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	136 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	16 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	151 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6500		4	10	128 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	64 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	246 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	76 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	58 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	34 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	18 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	2 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	230 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	51 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	82	28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	20 28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	48	28-9-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	15 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	0 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	10 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	1 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	14 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	5 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	1 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	38 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	7 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	0 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	55,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100		0	5	28 28-9-2018
O	AP	Aperam Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	0 28-9-2018
F	AP6	SAP SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,9761		106	0	0 28-9-2018
F	AP6	SAP SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,9443		106	0	0 28-9-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,9123		106	0	0 28-9-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,8391		106	0	0 28-9-2018
F	AP6	SAP SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,3958		104	0	0 28-9-2018
F	AP6	SAP SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,3273		104	0	0 28-9-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 28-9-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 28-9-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 28-9-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 28-9-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 28-9-2018
O	APQ	SAP - Stock Option	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	50 28-



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	APQ	SAP - Stock Option	21-12-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	45	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	104,0000	P	EUR	3,2900	3,3700	3,1900	21	3,2200	3,2800		3	134	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3,6800		4	1	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	43	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	267	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	109	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,6800	0,6800	0,6800	6	0,6800	0,5000		1	16	102	28-9-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2300		34	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1300		44	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500		36	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900		34	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800		30	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100		26	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	56	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	60	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	64	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	68	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	11	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	29	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	31	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	17	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	6	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,4200		3	1	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	3,9600	3,9700	3,9200	9	3,9600	4,0900		4	52	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	104,0000	P	EUR	4,6900	4,6900	4,6900	1	4,6900	4,9400		5	2	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	2	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	32	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	36	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	28-9-2018	
O	APQ	SAP - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9400		37	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	28-9-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3600		46	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0200		46	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300		36	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800		32	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4200		39	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	28-9-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0100		49	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1000		46	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800		37	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6300		33	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800		29	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400		25	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200		23	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2700		40	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	28-9-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5200		50	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1600		46	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700		29	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800		25	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4600		42	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	28-9-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6400		52	0	28-9-2018
F	AQ6	Fortum OYJ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5851		22	0	28-9-2018
F	AQ6	Fortum OYJ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5786		22	0	28-9-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5721		22	0	28-9-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5572		22	0	28-9-2018
F	AQ6	Fortum OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4390		20	0	28-9-2018
F	AQ6	Fortum OYJ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4257		20	0	28-9-2018
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	495 28-9-2018
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	365 28-9-2018
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	59 28-9-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 28-9-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	28-9-2018
O	ARC	Arcadis N.V	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ARC	Arcadis N.V	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	16	28-9-2018
O	ARC	Arcadis N.V	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	7 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	13,0000	P	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1300		0	4	138 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	10 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	32	28-9-2018
O	ARC	Arcadis N.V	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	14,0000	P	EUR	0,2600	0,3000	0,2600	9	0,3000	0,2900		0	17	281 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	119 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	14,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4500		0	1	208 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	15,0000	C	EUR	0,2300	0,2300	0,1900	3	0,2100	0,1500		0	3	68 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	15,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7500		1	1	68 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	15,5000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	31	58 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	213 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	40 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	134 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	32	28-9-2018
O	ARC	Arcadis N.V	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	10 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	14 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	5 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ARC	Arcadis N.V	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	2 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	12,0000	P	EUR	0,2100	0,2200	0,2100	4	0,2200	0,2200		0	12	412 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	199	28-9-2018
O	ARC	Arcadis N.V	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	2 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	13,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800		0	1	32 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	75 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	478 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	65 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	31 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	15,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	1	16 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	25 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	116 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	24 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	55 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	26 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	16,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	10	23 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	18 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	36 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	16 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ARC	Arcadis N.V	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	2 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	20 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	12 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	152 28-9-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	1	447 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	4 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	5 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	1	327 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	451 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	15,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	1	3 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	0,3000	0,3200	0,3000	2	0,3200	0,3200		0	31	1633 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	499 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	277 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	2,6500	2,7500	2,6500	5	2,7500	2,7500		3	21	304 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	1	349 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	276 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	196 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	232 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	11	145 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	218 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	108 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	35 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	5 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	119 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	70 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	517 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	39 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1755 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	4 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	165 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	199 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	99 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	113 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	326 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	191 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	575 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	135 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	507 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	125 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	86 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	117 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	71 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69 28-9-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	14 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	44 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	14 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	15,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600		1	2	4 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	16,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7400		1	1	34 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	16,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8200		3	6	31 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	21 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	146 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	1 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 28-9-2018
O	ARC	Arcadis N.V	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		8	0	0 28-9-2018
F	AS6	ASML Holding NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,8637		161	0	0 28-9-2018
F	AS6	ASML Holding NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,8154		161	0	0 28-9-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,7669		161	0	0 28-9-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,6558		161	0	0 28-9-2018
F	AS6	ASML Holding NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,4141		159	0	0 28-9-2018
F	AS6	ASML Holding NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,3094		159	0	0 28-9-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	300 28-9-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 28-9-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 28-9-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 28-9-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 28-9-2018
O	AS9	ASML Holding NV - European Stock Option	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	0 28-9-2018
O	AS9	ASML Holding NV - European Stock Option	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 28-9-2018
O	AS9	ASML Holding NV - European Stock Option	19-10-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700		18	0	0 28-9-2018
O	AS9	ASML Holding NV - European Stock Option	19-10-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 2



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	AS9	ASML Holding NV - European Stock Option	16-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	16-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	16-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	16-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5800		30	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	16-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	16-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3600		39	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	16-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	16-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3100		49	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8600		71	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0400		61	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1900		51	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4000		41	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9700		32	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	30	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500		23	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	50	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	5	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200		30	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900		40	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5100		60	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4200		89	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,3500		139	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3900		61	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7000		52	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2100		42	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200		25	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500		24	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0900		32	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0200		41	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1000		60	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7100		90	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,5700		140	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4000		60	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0600		51	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1800		42	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	28-9-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200		35	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8400		44	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3300		62	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6000		92	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,4600		141	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8700		52	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2400		43	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900		28	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800		22	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300		23	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6200		30	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4300		45	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3100		63	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4700		44	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7800		32	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1400		47	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	28-9-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,1300		142	0	28-9-2018	
O	ASL	ASML Holding NV	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000		41	0	28-9-2018	
O	ASL	ASML Holding NV	19-10-2018	120,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	1	128	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0800		31	0	28-9-2018	
O	ASL	ASML Holding NV	19-10-2018	130,0000	P	EUR	0,1400	0,1700	0,1400	2	0,1700	0,1700		0	2	278	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1700		26	0	28-9-2018	
O	ASL	ASML Holding NV	19-10-2018	135,0000	P	EUR	0,2700	0,3000	0,2500	5	0,2900	0,3000		0	18	82	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	140,0000	C	EUR	22,9000	22,9000	20,7500	4	21,3000	21,3900		21	4	46	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	140,0000	P	EUR	0,4300	0,5300	0,4300	4	0,4900	0,5000		1	9	365	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	142,0000	C	EUR	18,2000	18,2000	18,2000	1	18,2000	19,5300		20	10	68	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	142,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,6400		1	5	73	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	28-9-2018	
O	ASL	ASML Holding NV	19-10-2018	144,0000	P	EUR	0,6000	0,7500	0,6000	4	0,7400	0,8000		1	7	38	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	146,0000	C	EUR	14,9500	14,9500	14,9500	1	14,9500	15,8600		16	3	8	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	146,0000	P	EUR	0,8700	0,9600	0,8700	4	0,9300	0,9900		1	22	190	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	2	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	148,0000	P	EUR	1,1000	1,5300	0,9600	5	1,4100	1,2300		1	9	103	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	150,0000	C	EUR	11,7500	12,7500	11,3000	3	12,7500	12,4300		12	22	155	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	150,0000	P	EUR	1,3200	2,0000	1,3200	7	1,7200	1,5700		2	16	1390	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	152,0000	C	EUR	10,3000	10,3500	10,0500	3	10,3500	10,8100		11	3	56	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	152,0000	P	EUR	1,7000	2,3000	1,4800	9	2,0800	1,9300		2	26	140	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	55	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	154,0000	P	EUR	1,9500	3,0000	1,9500	10	2,5300	2,4400		2	42	96	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	149	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	156,0000	P	EUR	2,4600	3,3000	2,3800	5	3,0100	3,0500		3	34	288	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	234	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	158,0000	P	EUR	3,2000	3,2000	2,9200	2	2,9200	3,7000		4	2	1146	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	160,0000	C	EUR	6,2000	6,3000	4,5900	22	5,9000	5,4000		5	49	703	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	160,0000	P	EUR	4,0100	5,4000	3,6200	43	4,2000	4,5400		5	199	905	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	162,0000	C	EUR	5,4000	5,4000	4,0000	12	4,7500	4,3800		4	43	220	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	162,0000	P	EUR	4,7000	6,0500	4,6300	9	5,0000	5,5000		6	26	193	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	164,0000	C	EUR	3,8000	4,2000	3,0500	31	3,6700	3,4700		3	97	388	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	104	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	165,0000	C	EUR	3,6000	3,9500	2,6900	38	3,3800	3,1400		3	77	268	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	165,0000	P	EUR	6,0500	6,0500	6,0500	2	6,0500	7,2400		7	2	259	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	166,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7200		3	10	238	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	166,0000	P	EUR	8,0000	8,0000	7,9700	2	7,9700	7,8600		8	10	53	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	168,													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	19-10-2018	176,0000	C	EUR	0,8800	0,9000	0,7200	3	0,7200	0,7100	1	4	294	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	9	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	178,0000	C	EUR	0,6600	0,7200	0,5400	8	0,6000	0,5400	1	9	110	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	57	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	180,0000	C	EUR	0,5000	0,5500	0,3700	10	0,4400	0,4300	0	20	453	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	180,0000	P	EUR	17,8000	20,5000	17,8000	4	19,7500	19,5500	20	7	156	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	720	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600	21	0	34	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	184,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,2700	0	5	34	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200	23	0	20	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	185,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	5	1706	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500	24	0	324	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	190,0000	C	EUR	0,1500	0,1800	0,1500	3	0,1800	0,1200	0	5	556	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600	29	0	92	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	195,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	20	285	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	195,0000	P	EUR	32,5500	32,5500	32,5500	1	32,5500	34,2200	34	2	27	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	362	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2000	39	0	13	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2300	49	0	81	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	28-9-2018
O	ASL	ASML Holding NV	19-10-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2000	59	0	0	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000	41	0	1	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	120,0000	P	EUR	0,2700	0,2700	0,2700	8	0,2700	0,3100	0	40	144	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4600	31	0	13	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	130,0000	P	EUR	0,5200	0,5200	0,5200	3	0,5200	0,6000	1	30	84	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700	22	0	25	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	140,0000	P	EUR	1,1600	1,1600	1,1600	2	1,1600	1,3200	1	11	152	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	123	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	145,0000	P	EUR	1,6600	2,2200	1,6200	7	2,2200	1,9900	2	19	97	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	150,0000	C	EUR	13,7000	13,7000	13,7000	1	13,7000	13,7900	14	1	53	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	150,0000	P	EUR	2,5300	3,3000	2,4800	3	3,3000	2,9800	3	24	301	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	155,0000	C	EUR	11,3500	11,3500	9,6000	4	9,6000	10,1900	10	33	124	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	155,0000	P	EUR	3,7000	4,1000	3,7000	7	4,1000	4,3900	4	45	246	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	0	3	3	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	156,0000	P	EUR	4,4500	4,4700	4,4500	2	4,4700	4,7500	5	28	41	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	23	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	158,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,5300	6	15	32	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	160,0000	C	EUR	7,9500	7,9500	6,7500	4	6,7500	7,1700	7	6	316	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	160,0000	P	EUR	5,7000	5,7000	5,4800	2	5,4800	6,3500	6	3	315	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	162,0000	C	EUR	6,9000	6,9000	5,8500	3	6,2500	6,1500	6	12	14	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	9	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	164,0000	C	EUR	5,8500	5,9000	5,7000	4	5,7000	5,2000	5	6	14	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	164,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	8,4200	8	3	4	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	165,0000	C	EUR	5,4200	5,6500	4,6100	10	5,0000	4,8300	5	34	1017	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	111	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	2	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	170,0000	C	EUR	2,9000	3,3500	2,9000	2	3,3500	3,0400	3	2	519	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	251	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	175,0000	C	EUR	2,2100	2,2700	1,7000	6	1,7000	1,8800	2	27	226	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	175,0000	P	EUR	14,8500	14,8500	14,5000	3	14,5000	16,0600	16	3	113	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	180,0000	C	EUR	1,3100	1,3100	1,1000	9	1,2500	1,1500	1	20	115	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	86	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	248	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200	25	0	58	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	245	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300	30	0	66	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	44	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4300	39	0	66	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	13	28-9-2018
O	ASL	ASML Holding NV	16-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3100	49	0	45	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,9000	121	0	318	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9000	111	0	29	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,9100	101	0	13	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	390	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,9200	96	0	8	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	352	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9400	91	0	4	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	320	28-9-2018
O	ASL	ASML Holding NV	21-12-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2100	0	3	1424	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2500	51	0	441	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,3400	0,3500	0,3400	7	0,3500	0,3600	0	45	1626	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4800	41	0	660	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,5700	0,5800	0,5700	6	0,5700	0,6200	1	61	2321	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	103	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	1,1000	1,3000	1,1000	7	1,1800	1,1800	1	65	947	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	23,8500	23,9000	21,9000	7	22,4000	23,0600	23	42	1500	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	2,1800	2,5000	2,1800	8	2,2000	2,2500	2	50	3327	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	11	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	145,0000	P	EUR	2,8000	3,1500	2,7500	3	3,1500	3,1300	3	3	392	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	16,3500	16,3500	14,6500	3	14,6500	15,1300	15	12	458	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	3,8400	4,7200	3,8400	21	4,4300	4,3500	4	112	2034	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	155,0000	C	EUR	12,3800	12,3800	12,3800	1	12,3800	11,7400	12	10	238	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	155,0000	P	EUR	5,5000	6,1000	5,2000	8	6,1000	5,9700	6	44	468	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	9,6200	9,7500	8,1000	11	9,1000	8,8000	9	17	1521	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	7,3000	8,7500	7,0000	22	7,7500	8,0000	8	70	2528	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	165,0000	C	EUR	7,1500	7,1500	5,8000	12	6,8000	6,4000	6	32	57	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	165,0000	P	EUR	9,5500	10,9000	9,5500	2	10,9000	10,6400	11	15	50	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	4,7600	5,2000	4,1500	18	4,7500	4,5100	5	63	1841	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	12,8500	13,1000	12,5000	6	12,5000	13,7500	14	42	3696	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	2,4000	2,4000	2,0000	27	2,1700	2,1400	2	118	2239	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	20,8500	20,8500	20,8500	1	20,8500	21,3700	21	1	888	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	1,2000	1,2000	1,0300	17	1,1500	1,0300	1	96	2024	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2600	30	0	309	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	0,5100	0,5300	0,5100	2	0,5300	0,5300	1	3	1920	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8100	40	0	538	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1237	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4400	59	0	99	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	743	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3500	89	0	172	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	28-9-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,3500	139	0	132	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3500	61	0	125	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5000	1	1	92	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7100	52	0	43	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	66	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3200	42	0	45	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5200	2	1	179	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	26,2000	26,2000	26,2000	2	26,2000	25,1100	25	10	73	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	4,0800	4,0800	4,0800	1	4,0800	4,3800	4	1	402	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	17,8000	17,8000	17,8000	1	17,8000	17,9100	18	1	491	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	6,5000	7,5000	6,5000	10	6,9000	7,2100	7	10	724	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	11,3000	11,7500	11,3000	3	11,7500	11,9900	12	12	1253	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	10,9500	10,9500	10,9500	1	10,9500	11,2900	11	1	906	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	7,3500	7,3500	7,3500	1	7,3500	7,6000	8	1	909	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	15,8000	17,0500	15,8000	2	17,0500	16,9400	17	2	287	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	4,2800	4,6900	4,2800	3	4,6900	4,5600	5	18	608	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9000	24	0	171	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	2,9600	2,9600	2,7600	7	2,7600	2,7200	3	30	568	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1000	32	0	67	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	1,7400	1,7400	1,6600	11	1,7000	1,6300	2	41	764	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400	41	0	188	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	0,6700	0,6800	0,6600	13	0,6600	0,6600	1	25	501	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0900	60	0	79	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	1	365	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7100	90	0	30	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	26	28-9-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,6200	140	0	254	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1700	81	0	0	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	468	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3200	71	0	21	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	521	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6600	62	0	29	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1073	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2400	52	0	13	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	60	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1800	43	0	88	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	2114	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8700	27	0	339	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7,0200	7	1	1395	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	1019	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	719	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	15,2500	15,5000	13,7500	11	14,4500	14,4600	14	11	2107	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	14,1000	14,1000	14,1000	1	14,1000	14,9900	15	2	998	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	C	EUR	9,6500	9,6500	9,6500	1						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	1179	0	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6300	92	0	33	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	164	0	28-9-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,4700	141	0	90	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7200	53	0	0	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	110,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,5500	3	2	6	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9300	44	0	0	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	120,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,9800	4	3	3	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3500	28	0	0	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	10	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800	22	0	10	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	20	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	3	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	10	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	12	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	3	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6900	30	0	18	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	11	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4000	45	0	0	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	220,0000	C	EUR	2,3200	2,3200	2,2600	2	2,2600	2,1900	2	6	21	28-9-2018
O	ASL	ASML Holding NV	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3800	63	0	0	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,0700	121	0	206	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	588	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0900	111	0	99	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	748	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,1200	101	0	4	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	343	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2000	91	0	3	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	246	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3500	81	0	29	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	950	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7000	72	0	304	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	309	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3100	62	0	1008	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1500	2	10	774	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8200	45	0	557	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	547	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	451	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	10,6900	11	1	817	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	23,8500	23,8500	23,5000	5	23,5000	23,8100	24	38	475	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	14,5500	14,8000	14,5500	4	14,5500	14,6000	15	8	988	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	18,2000	18,2000	18,2000	1	18,2000	18,5400	19	2	1578	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	18,5000	18,5000	18,5000	1	18,5000	19,4400	19	1	1602	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	11,0500	11,0500	10,5500	2	10,5500	10,7200	11	5	1382	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7300	32	0	253	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	6,2500	6,2500	5,8000	4	6,1000	5,9600	6	5	1790	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0700	47	0	155	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4400	1	1	940	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,8100	93	0	10	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	414	28-9-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,1500	142	0	54	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3000	46	0	10	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	73	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	C	EUR	33,6100	33,6100	31,5500	7	32,1500	32,3500	32	9	88	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	P	EUR	13,4800	14,4800	13,3900	8	14,2000	13,9600	14	10	93	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	51	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100	24	0	67	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	72	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500	36	0	34	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	177	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1400	51	0	65	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	22	28-9-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,3300	144	0	0	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,1200	111	0	0	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	536	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,1900	101	0	2	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	210	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3200	91	0	26	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	160	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7000	82	0	77	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	312	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4400	72	0	86	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,9200	3	2	330	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6200	64	0	510	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	202	28-9-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0400		39	0	71 28-9-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	652 28-9-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7500		54	0	59 28-9-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	298 28-9-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,9000		145	0	6 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2500		101	0	2 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	182 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5700		92	0	6 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	182 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2800		82	0	74 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	240 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4900		73	0	59 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	310 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	63,6500	63,6500	63,6500	1	63,6500	65,3100		65	1	121 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	369 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9100		51	0	343 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	12,9500	13,2000	12,9500	3	13,2000	13,1200		13	5	613 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8600		39	0	167 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	242 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6900		34	0	348 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	307 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	30,0000	30,0000	29,0000	2	29,0000	29,1200		29	2	167 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8900		32	0	73 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	104 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6000		45	0	11 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	16,2000	16,2000	15,6500	2	15,6500	15,8400		16	3	983 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0600		59	0	160 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	359 28-9-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,5400		148	0	84 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,3500		101	0	4 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	320 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6700		75	0	65 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	6,5200	6,9000	6,5200	4	6,6000	6,8200		7	4	749 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	43,7000	43,9000	42,6000	5	42,6000	42,5600		43	12	327 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	24,8500	25,7500	24,8500	7	25,5000	25,4400		25	7	465 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	34,1000	34,1000	33,1600	5	33,2000	33,2900		33	8	558 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	35,9800	36,3600	35,9800	2	36,3600	36,3500		36	3	223 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	26,6000	26,6000	26,6000	1	26,6000	26,6000		26	1	256 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1400		49	0	425 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	19,5500	19,5500	19,5500	1	19,5500	20,1000		20	1	666 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3600		63	0	117 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	6,1000	6,1000	5,8000	2	5,8000	6,0400		6	5	530 28-9-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,7100		150	0	191 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	36,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,6600		9	5	52 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	21 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	38,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	2 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	38,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	76 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	39,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1900		0	3	44 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	40,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	4,8300		5	2	30 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	40,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2500		0	12	38 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	40,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	44 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	40,4000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2900		0	1	170 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	58 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	41,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	1	33 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	42,2400	C	EUR	3,5000	3,5000	3,5000	1	3,5000	2,9100		3	3	94 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	42,2400	P	EUR	0,4500	0,6000	0,4500	3	0,6000	0,5700		1	14	180 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	43,1600	C	EUR	2,5000	2,8500	2,5000	5	2,5000	2,2400		2	9	106 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	43,1600	P	EUR	0,8000	0,8500	0,7000	5	0,8000	0,8200		1	23	186 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	44,0700	C	EUR	1,5000	2,4500	1,5000	11	1,7500	1,6800		2	92	147 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	44,0700	P	EUR	1,0000	1,2000	0,9500	5	1,1500	1,1700		1	35	113 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	44,9900	C	EUR	1,0000	1,9500	1,0000	15	1,4000	1,2300		1	62	177 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	44,9900	P	EUR	1,2000	1,7500	1,1500	13	1,7500	1,6300		2	93	151 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	45,9100	C	EUR	0,4500	1,5000	0,4500	40	1,1000	0,8700		1	522	485 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	45,9100	P	EUR	1,8000	2,0000	1,5500	9	2,0000	2,2000		2	39	111 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	46,8300	C	EUR	0,3000	1,0000	0,3000	23	0,5000	0,6200		1	218	397 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	46,8300	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,8600		3	1	59 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	47,7500	C	EUR	0,1500	0,8500	0,1500	28	0,5000	0,4300		0	139	149 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	47,7500	P	EUR	3,0000	3,5000	3,0000	2	3,5000	3,6000		4	15	24 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	49,5800	C	EUR	0,2500	0,3700	0,2500	8	0,3500	0,2300		0	124	214 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	49,5800	P	EUR	4,9500	4,9500	4,6500	2	4,6500	5,2300		5	6	18 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	51,4200	C	EUR	0,1500	0,2000	0,1500	3	0,2000	0,1400		0	11	50 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	51,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	45 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	19-10-2018	54,000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	24 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	40,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	1	103 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	3 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	6 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	84 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	42,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9400		1	1	135 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	43,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	2,8400		3	2	254 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	43,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2600		1	2	312 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	44,0000	C	EUR	2,6500	3,2000	2,6500	2	3,2000	2,2500		2	13	138 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	146 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	45,0000	C	EUR	2,3500	2,3500	1,9000	6	1,9000	1,7700		2	18	142 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	45,0000	P	EUR	1,8000	2,3500	1,8000	3	2,3500	2,2000		2	5	80 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	46,0000	C	EUR	1,8500	1,8500	1,4500	3	1,4500	1,3800		1	5	1180 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	46,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8100		3	20	422 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	47,0000	C	EUR	1,3100	1,3100	1,1500	55	1,1500	1,0600		1	391	911 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	47,0000	P	EUR	3,0000	3,0000	2,9500	3	2,9500	3,4900		3	10	41 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	48,0000	C	EUR	0,7000	1,0500	0,7000	11	0,9500	0,8100		1	40	176 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	53 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	50,0000	C	EUR	0,5000	0,7000	0,5000	17	0,7000	0,5200		1	124	160 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	50,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,9500		6	5	12 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	52,0000	C	EUR	0,3700	0,3700	0,3200	7	0,3200	0,3300		0	12	56 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	3 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	40 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	16-11-2018	54,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,6600		10	1	21 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	27,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	12 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	27,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	31	28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	32,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	2 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	32,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	73 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	36,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	141 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	36,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	486 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	38,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	26 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	38,5700	P	EUR	0,6000	0,6000	0,5500	6	0,6000	0,6300		1	14	302 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,4000	C	EUR	5,8000	5,8000	5,7500	2	5,7500	5,1100		5	5	75 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,4000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9400		1	14	207 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	41,3200	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,4100		4	7	154 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	41,3200	P	EUR	1,0000	1,0500	0,9500	3	0,9500	1,1600		1	14	804 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,2400	C	EUR	4,5500	4,5500	4,5500	1	4,5500	3,7900		4	1	112 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,2400	P	EUR	1,4000	1,4000	1,3000	3	1,3000	1,4700		1	14	419 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	43,0000	C	EUR	3,7000	3,7000	3,6500	2	3,6500	3,2800		3	5	10 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	43,0000	P	EUR	1,5000	1,6500	1,5000	4	1,6500	1,7200		2	6	19 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0700	C	EUR	3,1500	3,4000	2,8500	5	2,8500	2,6600		3	30	187 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0700	P	EUR	1,7500	1,7500	1,7500	3	1,7500	2,1600		2	11	564 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	2,5700	2,5700	2,3000	3	2,3000	2,2000		2	26	26 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,6300		3	1	1 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,9100	C	EUR	1,9000	2,2500	1,9000	9	2,0000	1,8000		2	28	876 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,9100	P	EUR	2,9200	2,9200	2,9200	1	2,9200	3,1500		3	2	983 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	47,7500	C	EUR	1,1000	1,5500	1,1000	9	1,2000	1,2200		1	17	387 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	47,7500	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4,4000		4	2	287 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	49,5800	C	EUR	0,8000	1,0500	0,8000	8	0,8500	0,8300		1	69	784 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	49,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	447 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,5000	C	EUR	0,7500	0,8500	0,7000	5	0,7000	0,7400		1	10	435 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	433 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	51,4200	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,6200		1	1	517 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	51,4200	P	EUR	6,5000	6,5000	6,5000	1	6,5000	7,4800		7	1	270 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	53,2600	C	EUR	0,4000	0,5000	0,4000	5	0,4300	0,4400		0	6	321 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	53,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	432 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	510 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0900	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,8800		11	5	476 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	59,6800	C	EUR	0,1300	0,2200	0,1300	2	0,2200	0,2000		0	13	254 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	59,6800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	62 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	64,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	685 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	64,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	50 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	73,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	102 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	73,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100		29	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	82,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	50 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	82,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1300		38	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	27,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	27,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	34	28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	32,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	40 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	32,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	232 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	36,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	14 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	36,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	375 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	38,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	17 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	38,5700	P	EUR	0,0000</									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	44,0700	P	EUR	2,9500	2,9500	2,9000	2	2,9000	3,0500		3	6	261 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,9100	C	EUR	2,7500	2,7500	2,7500	3	2,7500	2,6600		3	3	320 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,9100	P	EUR	3,4500	3,4500	3,4500	1	3,4500	4,0300		4	1	266 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	47,7500	C	EUR	2,1000	2,4000	2,1000	5	2,1500	1,9900		2	15	383 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	47,7500	P	EUR	4,6000	4,6000	4,6000	2	4,6000	5,2000		5	20	165 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	49,5800	C	EUR	1,5000	1,6500	1,5000	4	1,5000	1,4900		1	13	192 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	49,5800	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6,5400		7	2	122 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	51,4200	C	EUR	1,2000	1,2000	1,1500	4	1,1500	1,2400		1	50	175 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	51,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	424 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	55,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	186 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	55,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	45 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	19 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	22 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	64,2800	C	EUR	0,2200	0,2600	0,2100	9	0,2600	0,1600		0	20	34 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	30 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	73,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	46 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	73,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100		29	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	11 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	35,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1600		1	1	1 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	3 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	26 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	4 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	44,0000	C	EUR	4,4000	4,4000	4,2600	2	4,2600	4,4000		4	3	26 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	44,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	4,3100		4	1	3 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	46,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,4600		3	1	42 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	50,0000	C	EUR	2,1500	2,1500	1,8600	26	1,8600	2,1500		2	251	250 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	50,0000	P	EUR	7,7000	7,7000	7,6000	3	7,7000	8,2000		8	8	18 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	55,0000	C	EUR	1,2000	1,2000	1,2000	3	1,2000	1,1700		1	8	16 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	20 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	60,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	3	3 28-9-2018
O	ASM	ASM INTERNATIONAL N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	0 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	38,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	1 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	38,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	20 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	40,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	11 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	40,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	49 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	42,2400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	11 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	42,2400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	62 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	43,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	5 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	43,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	99 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	44,0700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	15 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	44,0700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	88 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	44,9900	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,2300		1	39	43 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	44,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	36 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	45,9100	C	EUR	1,0500	1,1000	1,0500	4	1,1000	0,8700		1	95	125 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	45,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	12 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	46,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	46,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	43 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	47,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	47,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	49,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	76 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	49,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	51,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	29 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	19-10-2018	51,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	27,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	0 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	27,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	31 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	32,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	2 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	32,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	71 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	36,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	125 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	36,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	389 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	38,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	34 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	38,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	224 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	40,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	50 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	40,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	111 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	41,3200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	145 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	41,3200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	779 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	42,2400	C	EUR	4,3500	4,3500	4,3500	1	4,3500	3,7900		4	1	84 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	42,2400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	180 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	44,0700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	139 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	44,0700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	260 28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	45,9100												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	51,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	516	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	51,4200	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,4900		7	1	232	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	53,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	302	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	53,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	423	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	55,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	381	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	55,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	379	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	59,6800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	129	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	59,6800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	56	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	64,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	708	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	64,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	13	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	73,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	102	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	73,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0200		29	0	0	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	82,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	41	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	21-12-2018	82,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400		38	0	0	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	27,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	27,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	3	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	32,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	0	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	32,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	200	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	36,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	6	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	36,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	328	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	38,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	13	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	38,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	105	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	40,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	64	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	40,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	55	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	41,3200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	90	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	41,3200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	88	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	42,2400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	40	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	42,2400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	24	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	44,0700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	99	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	44,0700	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0500		3	5	103	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	45,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	111	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	45,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	167	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	47,7500	C	EUR	2,2000	2,2000	2,2000	1	2,2000	1,9900		2	5	186	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	47,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	41	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	49,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	80	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	49,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	45	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	51,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	83	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	51,4200	P	EUR	15,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	69	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	55,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	97	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	55,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	8	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	14	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	30	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	73,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20	28-9-2018
O	ASO	ASM INTERNATIONAL N.V. OLD	15-3-2019	73,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300		29	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	67	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	57	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	31	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	103	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	17	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	138	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	8	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	39,0000	P	EUR	0,2300	0,3200	0,2300	5	0,3200	0,3200		0	42	191	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	66	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	40,0000	P	EUR	0,4200	0,5000	0,4200	4	0,5000	0,5600		1	19	102	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	41,0000	C	EUR	1,0200	1,0200	1,0200	2	1,0200	0,9900		1	20	101	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	41,0000	P	EUR	0,7500	0,9500	0,7500	3	0,9500	0,9400		1	4	61	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	42,0000	C	EUR	0,8000	0,8000	0,6000	12	0,7000	0,5600		1	117	301	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	39	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	43,0000	C	EUR	0,3500	0,3700	0,3500	5	0,3700	0,3100		0	42	56	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	10	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	44,0000	C	EUR	0,2000	0,2400	0,2000	5	0,2400	0,1700		0	46	112	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	4	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	51	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	40	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	20	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	16-11-2018	39,0000	P	EUR	0,6100	0,6400	0,6100	2	0,6400	0,6600	1	2	55	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	42	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	40,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9800	1	1	18	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	83	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	60	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	42,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0000	1	16	88	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	136	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	5	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	35	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	37	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	46	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	11	28-9-2018
O	ASR	ASR Nederland - Stock Option	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,0200	0	10	92	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	27	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1101	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	234	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	24	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	295	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	66	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,3500	0,4000	0,3500	3	0,4000	0,4300	0	5	380	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8400	4	10	468	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8000	1	3	457	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	2,6200	2,6200	2,4900	2	2,4900	2,4400	2	13	341	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	1,3500	1,4000	1,3500	3	1,4000	1,4100	1	35	192	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	41,0000	C	EUR	1,9400	2,0000	1,9400	3	2,0000	1,9200	2	50	52	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	240	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	61	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	51	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	2	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	44,0000	C	EUR	0,9500	0,9500	0,8500	2	0,8500	0,8000	1	2	133	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	1	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,6600	0,6600	0,6600	2	0,6600	0,5800	1	11	43	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	57	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	11	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	15	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	29	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	11	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	15	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	5	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	111	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	4	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	32	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	20	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5800	1	1	82	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	16	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9100	1	1	185	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	126	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,4300	1	0	624	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	C	EUR	3,3800	3,3800	3,1000	3	3,3200	3,1900	3	5	184	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	628	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	42,0000	C	EUR	2,4600	2,4600	2,1500	2	2,1500	2,1800	2	2	458	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	42,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1900	3	2	52	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	44,0000	C	EUR	1,4800	1,4800	1,4500	3	1,4500	1,4500	1	5	101	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	40	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2000	1	2	222	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	46	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	23	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	55,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2600	0	4	11	28-9-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	0	28-9-2018
O	ASR	ASR Nederland - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	21-6-2019	44,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	1,9200		2	1	14 28-9-2018
O	ASR	ASR Nederland - Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 28-9-2018
O	ASR	ASR Nederland - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 28-9-2018
O	ASR	ASR Nederland - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	16 28-9-2018
O	ASR	ASR Nederland - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 28-9-2018
O	ASR	ASR Nederland - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	62 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	20 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		0	2	50 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	86 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	11 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	11 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	54 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	40 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,3000	C	EUR	0,1800	0,1800	0,1600	2	0,1600	0,1500		0	102	448 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,3000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	1	92 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,4000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1000		0	50	147 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,4000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800		0	26	39 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	10	91 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	400 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	27 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	5 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	11 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	50 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	330 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	3 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	19-10-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	200 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	87 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	9 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,1000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	3	219 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	6 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	51 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	86 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	285 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,4000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	2	304 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	20 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	50008 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	101 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	10 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	44 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	100000 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	47 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5 28-9-2018
O	ATC	Altice Europe - Stock Option	16-11-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	21-12-2018	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10 28-9-2018
O	ATC	Altice Europe - Stock Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 28-9-2018
O	ATC	Altice Europe - Stock Option														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ATC	Alice Europe - Stock Option	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1113	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	100	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,4000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400	0	1	1090	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	474	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,6000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	1	152	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	88	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	144	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	319	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	3,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	472	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	30	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	150	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	4	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	4	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	20	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	17	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	32	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	6	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	320	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	82	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	62	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	32	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	105	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	210	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	310	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	2,8000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6800	1	0	420	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	44	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	151	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	4,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	80	200	28-9-2018
O	ATC	Alice Europe - Stock Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	20	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	20	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	6	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	20	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	68	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	1,8000	C	EUR	0,7900	0,7900	0,7900	2	0,7900	0,7500	1	30	30	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	28	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	32	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	422	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,2000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100	1	1	146	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	89	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,4000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4100	0	1	73	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,4000	P	EUR	0,4900	0,4900	0,4800	3	0,4900	0,5000	1	3	229	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	125	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	42	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	275	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	95	0	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	177	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	32	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	585	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	47	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	14	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	4,5000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100	0	40	540	28-9-2018
O	ATC	Alice Europe - Stock Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	70	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	30	28-9-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ATC	Alice Europe - Stock Option	20-9-2019	3,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	3	114	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	5	5	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	20	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
O	ATC	Alice Europe - Stock Option	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	28-9-2018
F	AU6	Aurubis AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,2264	60	0	0	28-9-2018
F	AU6	Aurubis AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,2083	60	0	0	28-9-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,1902	60	0	0	28-9-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,5488	59	0	0	28-9-2018
F	AU6	Aurubis AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,4969	58	0	0	28-9-2018
F	AU6	Aurubis AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,4586	58	0	0	28-9-2018
F	AW6	Aviva - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	489,6700	490	0	0	28-9-2018
F	AW6	Aviva - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	489,9000	490	0	0	28-9-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	490,2100	490	0	0	28-9-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	491,0400	491	0	0	28-9-2018
F	AW6	Aviva - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	470,6000	471	0	0	28-9-2018
F	AW6	Aviva - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	461,4600	461	0	0	28-9-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,2500	28	0	0	28-9-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	28-9-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	28-9-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	28-9-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	28-9-2018
F	AX6	Axel Springer SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9369	58	0	0	28-9-2018
F	AX6	Axel Springer SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9195	58	0	0	28-9-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9021	58	0	0	28-9-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,8620	58	0	0	28-9-2018
F	AX6	Axel Springer SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7119	56	0	0	28-9-2018
F	AX6	Axel Springer SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,6755	56	0	0	28-9-2018
F	AY6	Sampo A - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5899	45	0	0	28-9-2018
F	AY6	Sampo A - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5765	45	0	0	28-9-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5631	45	0	0	28-9-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5323	45	0	0	28-9-2018
F	AY6	Sampo A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7943	42	0	0	28-9-2018
F	AY6	Sampo A - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7670	42	0	0	28-9-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	20	28-9-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	28-9-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	28-9-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	28-9-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	28-9-2018
F	AZ6	Allianz SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,9566	192	0	0	28-9-2018
F	AZ6	Allianz SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,8990	192	0	0	28-9-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,8412	192	0	0	28-9-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,7086	192	0	0	28-9-2018
F	AZ6	Allianz SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,3417	184	0	0	28-9-2018
F	AZ6	Allianz SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,2212	184	0	0	28-9-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	28-9-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	28-9-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	28-9-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	28-9-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0600	32	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100	22	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	27	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	6	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	10	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	2	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	1	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	8	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	1	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	1	28-9-2018
O	AZQ	Allianz - Stock Option	19-10-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	1													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AZQ	Allianz - Stock Option	19-10-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018	
O	AZQ	Allianz - Stock Option	19-10-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	28-9-2018	
O	AZQ	Allianz - Stock Option	19-10-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	AZQ	Allianz - Stock Option	19-10-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600		23	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300		32	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	182,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	2,1600		2	2	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	25	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018	
O	AZQ	Allianz - Stock Option	16-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1700		28	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3400		62	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4200		52	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5400		43	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900		33	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	2	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300		28	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2900		23	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	76	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	51	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	2,9800	2,9800	2,9800	2	2,9800	2,8900		3	28	111	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	4,2200	4,2200	4,2200	2	4,2200	4,1200		4	13	5	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	188,0000	P	EUR	5,2000	5,2000	5,1000	2	5,1000	5,0400		5	30	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	28-9-2018	
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,7900		2	13	47	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2700		38	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2200		48	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2100		58	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2200		68	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2300		88	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2500		108	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0400		52	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3300		42	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	174	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1400		33	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300		29	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,0000		5	4	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	P	EUR	6,7000	6,7000	6,7000	2	6,7000	6,5300		7	13	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	5,7200	2,7200	2,7200	1	2,7200	2,6200		3	1	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	2,0000	0,0000	0,0000	-	0,0000	20,9300		21	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800		29	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5400		49	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4100		68	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0000		92	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0000		72	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5700		43	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6300		34	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	35	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900		29	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100		25	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	89	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000		25	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	28-9-2018</



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9800	66	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9400	116	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6500	43	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900	34	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6000	26	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400	26	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9200	30	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2700	38	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2600	47	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0000	92	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0100	72	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4400	52	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0000	34	0	5	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	1	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900	26	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	1	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	2	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	3	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	1	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200	21	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	4	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700	24	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0000	31	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1000	39	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2400	57	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8000	67	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3200	116	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0000	92	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0000	72	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3400	52	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0900	43	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4200	34	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5400	27	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200	25	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0900	28	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2800	75	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,5100	125	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0000	92	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0000	72	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6100	53	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5500	44	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2200	35	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8300	28	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500	28	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4900	34	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7200	42	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6000	50	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9000	67	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,4600	124	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0100	72	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6300	53	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6000	44	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3100	35	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900	28	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200	22	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800	28	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8300	34	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6400	41	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0400	48	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0100	56	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7100	83	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	28-9-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,0100	131	0	0	28-9-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	5	28-9-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3988	5	0	0	28-9-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3972	5	0	0	28-9-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3955	5	0	0	28-9-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3918	5	0	0	28-9-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2371	5	0	0	28-9-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2337	5	0	0	28-9-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	28-9-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	5	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	577	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	59	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1017	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	3,1000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2400	0	4	82	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	168	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	48	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	438	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	3,3000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	156	28-9-2018
O	BAM	Koninklijke BAM Groep N.V	19-10-2018	3,3000	P	EUR	0,0000	0,0000	0,000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	573	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	127	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	510	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	31	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	439	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	92	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	70	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-10-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	18	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	206	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	503	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	158	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	3	423	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,1000	C	EUR	0,3300	0,3300	0,3000	3	0,3000	0,2900	0	14	94	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	18	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	305	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,2000	P	EUR	0,1000	0,1200	0,1000	4	0,1200	0,1100	0	17	458	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,3000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600	0	101	353	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	303	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,4000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	2	517	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	113	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	850	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	421	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	5	115	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	35	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	68	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	236	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	120	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	239	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	25	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	32	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	16-11-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	14	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	645	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	1273	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	259	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1515	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	325	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	69	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3504	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6674	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1020	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1251	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,3000	C	EUR	0,2100	0,2100	0,2000	3	0,2000	0,2000	0	8	8	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1047	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	1	2583	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4606	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4008	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	10	1734	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	4041	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2441	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2174	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	29466	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,7000	0,7000	0,7000	4	0,7000	0,7200	1	102	8648	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2678	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2838	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1138	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	2189	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6217	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	11533	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10035	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	8418	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5037	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	2240	28-9-2018
O	BAM	Koninklijke BAM Groep														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	407	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	470	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1005	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2300	0	50	948	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	449	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	10	1298	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	743	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1542	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	445	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	967	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2952	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	537	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	284	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	293	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	804	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	372	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	827	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	141	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	385	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	212	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	5	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	84	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	302	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	937	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	3443	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3811	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	7581	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800	0	2	4501	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,2000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3900	0	1	232	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	155	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	446	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	454	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400	0	25	3987	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1967	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	402	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	65	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1168	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	127	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6137	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2604	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4746	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	4877	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6704	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8200	2	2	4712	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5060	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	2218	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2848	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	2311	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	3,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	5	5	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	20	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	10	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	11	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	37	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	7	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	174	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	35	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	44	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1497	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9504	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	379	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,5000	P	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2300	0	50	1168	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900	1	20	4319	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	3104	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	40	5577	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,00							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	1,5000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8400	2	10	111	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2167	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	297	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	66	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200	1	1	285	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	396	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6800	1	25	663	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5100	1	2	1325	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	C	EUR	0,4700	0,4700	0,4600	2	0,4600	0,4300	0	15	1756	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7700	1	10	410	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3810	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	258	28-9-2018	
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1109	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	330	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2672	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	576	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2087	28-9-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9200	3	10	188	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	10	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	10	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	5	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	65	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	27	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	61	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,2000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	5	12	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	54	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	19	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,6000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	17	36	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	135	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	39	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	14	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	12	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	19-10-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	5	30	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	251	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	71	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,4000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	500	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	23	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	59	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	40	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,8000	C	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0600	0	6	43	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	32	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	3	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	5	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	13	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	649	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,4700	0,4700	0,4400	3	0,4700	0,4600	0	42	1699	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	441	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,4000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	10	10	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	10	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	894	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	204	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3483	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1318	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	115	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	180	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	199	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	485	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	59	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	250	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	206	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	77	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	30	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	23	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	71	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	178	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	62	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	10	1068	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	219	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	10	1096	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	0	30	5883	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,2300	0,2900	0,2300	3	0,2900	0,2600	0	52	213	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	563	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000	1	10	280	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	777	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	560	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	32	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1026	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	796	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	290	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	25	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	13	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	30	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	2	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	9	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	26	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	103	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	100	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	149	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	25	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	29	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7400	1	20	22	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	227	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	C	EUR	0,6500	0,6500	0,6000	6	0,6500	0,6300	1	17	218	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	351	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800	0	3	889	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	90	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	297	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	153	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	100	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	5	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	119	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	92	28-9-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	5,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6500		1	3	8 28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	2	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	65 28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	20	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	303 28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	264	28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	15 28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 28-9-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 28-9-2018
F	BD6	Beiersdorf AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1581		97	0	0 28-9-2018
F	BD6	Beiersdorf AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1289		97	0	0 28-9-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,0996		97	0	0 28-9-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,0325		97	0	0 28-9-2018
F	BD6	Beiersdorf AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,2469		96	0	0 28-9-2018
F	BD6	Beiersdorf AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1837		96	0	0 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	20 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	15,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1900		3	10	36 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	44	28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	81 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	16,0000	P	EUR	0,1300	0,1300	0,1100	2	0,1100	0,0800		0	2	576 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	11 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	16,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	1	244 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	17,0000	C	EUR	1,4000	1,4000	1,3000	2	1,3000	1,4000		1	8	219 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	17,0000	P	EUR	0,2300	0,2700	0,2300	5	0,2700	0,2300		0	9	376 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	17,5000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0400		1	11	107 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	17,5000	P	EUR	0,4000	0,4200	0,3200	9	0,4000	0,3700		0	19	269 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	18,0000	C	EUR	0,6500	0,8000	0,6500	8	0,6500	0,7400		1	12	441 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	18,0000	P	EUR	0,6000	0,6500	0,5000	13	0,6000	0,5700		1	37	809 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	18,5000	C	EUR	0,4000	0,6000	0,4000	13	0,4800	0,5100		1	42	800 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	18,5000	P	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8400		1	4	228 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	19,0000	C	EUR	0,3200	0,4000	0,2800	19	0,3400	0,3400		0	277	352 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	19,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700		1	1	975 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	19,5000	C	EUR	0,1500	0,2700	0,1500	20	0,2000	0,2300		0	232	649 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	173 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	20,0000	C	EUR	0,1000	0,1700	0,1000	2	0,1700	0,1500		0	15	128 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	20,0000	P	EUR	2,1100	2,1500	2,1000	5	2,1000	1,9800		2	26	357 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	20,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	4	248 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	20,5000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4300		2	1	126 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	21,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0700		0	12	457 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	216 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	220 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	62 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	290 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	75 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	117 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	39 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	128 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	44 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	136 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	27 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	175 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	64 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	1 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	13,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0500		0	1	11 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	37 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	88 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	12 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	68 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	21 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	16,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	9	200 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	9 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	16,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500		0	2	238 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	64 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	17,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	2	257 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	347 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	17,5000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,7800		1	1	490 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	146 28-9-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-11-2018	18,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0200		1	5	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	114 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	103 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	64 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-11-2018	23,0000	C	EUR	0,1200	0,1500	0,1200	2	0,1500	0,1400		0	2	46 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-11-2018	23,0000	P	EUR	4,9500	4,9500	4,9500	2	4,9500	4,9700		5	40	40 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	10,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,2000		8	30	30 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	6 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	14,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,3500		4	2	58 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	93 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	100 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,6900		3	1	382 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1038 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	17,0000	C	EUR	1,9000	2,0000	1,9000	7	1,9000	2,0100		2	9	105 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	525 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	17,5000	C	EUR	1,7000	1,7000	1,6000	2	1,6000	1,7100		2	4	98 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	51 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	C	EUR	1,5000	1,5000	1,3500	2	1,3500	1,4400		1	7	942 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	P	EUR	1,2000	1,3000	1,2000	4	1,3000	1,2500		1	103	2389 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,5000	C	EUR	1,1500	1,2500	1,1500	7	1,2000	1,2000		1	34	28 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	1 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	19,0000	C	EUR	0,9500	0,9500	0,9500	3	0,9500	1,0000		1	3	311 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	19,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,8200		2	1	527 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	0,6000	0,7500	0,6000	8	0,7000	0,7200		1	43	1205 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5400		3	1	821 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	C	EUR	0,5000	0,5500	0,5000	3	0,5500	0,4900		0	12	711 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	427 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	C	EUR	0,3300	0,4000	0,3300	3	0,4000	0,3600		0	32	711 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	477 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	291 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	408 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	677 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	384 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	0,2000	0,2000	0,2000	5	0,2000	0,2000		0	16	937 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0200		6	380	380 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1500		0	4	3208 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	762 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	410 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	571 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	106 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	115 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	976 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	9,6000	9,6000	9,6000	2	9,6000	9,4100		9	3	665 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	254 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	9,9000		10	11	341 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	368 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	306 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	10	1850 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	12,0000	12,0000	11,9000	2	11,9000	11,8600		12	4	1675 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	180 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	634 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	128 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	167 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	1479 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	366 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	143 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	10 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	177 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	194 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1803 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	1289 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	98 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	59 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	755 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	299 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	750 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	660 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	596 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400		24	0	520 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	325 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8400		27	0	89 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	516 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3400		29	0	0 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR</										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	143 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	97 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	401 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	14,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4200		5	2393	28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1100		3	24	1273 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9300		1	2	1958 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	17,0000	C	EUR	2,3000	2,6000	2,3000	12	2,4000	2,5000		3	31	715 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	17,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3300		1	1	249 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	C	EUR	1,8000	2,0000	1,8000	6	1,9500	1,9700		2	23	2054 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	P	EUR	1,9500	1,9500	1,8000	2	1,8000	1,8000		2	6	1120 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	19,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5400		2	1	1041 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	618 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	C	EUR	1,1000	1,2500	1,1000	6	1,2500	1,2000		1	31	2165 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	1698 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	21,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	4	1015 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	428 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7700		1	2	996 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	P	EUR	4,7000	4,7000	4,6000	2	4,6000	4,6000		5	2	618 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6200		1	2	1024 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	439 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	1	2518 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	P	EUR	6,3000	6,5000	6,3000	2	6,5000	6,3200		6	10	390 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1181 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	P	EUR	7,2500	7,3500	7,2500	7	7,3000	7,2300		7	64	2042 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	C	EUR	0,3200	0,3200	0,3200	4	0,3200	0,3300		0	10	267 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	369 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	6	176 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	809 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2024 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,0700		10	5	575 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	195 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	182 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	1	1610 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	781 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	1	640 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	284 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	772 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	21,8900		22	0	91 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	95 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	24 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	3 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	12,0000	P	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5400		1	4	504 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	14,0000	C	EUR	4,7000	4,7000	4,7000	2	4,7000	4,7100		5	6	77 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	14,0000	P	EUR	1,1000	1,1500	1,1000	3	1,1000	1,1100		1	7	65 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	17 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	16,0000	P	EUR	1,8500	1,8500	1,8500	3	1,8500	1,9000		2	12	21 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	17,0000	C	EUR	2,5500	2,8000	2,5500	5	2,6500	2,7200		3	15	37 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	62 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	70 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	18,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0600		3	1	155 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	19,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000	1,8100		2	2	27 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	1 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	20,0000	C	EUR	1,5500	1,6500	1,5000	6	1,5000	1,5000		2	32	56 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	20,0000	P	EUR	4,5500	4,5500	4,5500	2	4,5500	4,5000		5	7	76 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	22,0000	C	EUR	1,0000	1,0500	1,0000	2	1,0500	1,0500		1	6	27 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	22,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6,1500		6	1	23 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	24,0000	C	EUR	0,6500	0,7500	0,6500	5	0,7000	0,6500		1	26	43 28-9-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-6-2019	24,0000	P	EUR	7,9000	7,9000	7,9000	4	7,9000	7,8200		8	60	347 28-9-2018
F	BF6	BASF SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,5327		77	0	0 28-9-2018
F	BF6	BASF SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,5097		77	0	0 28-9-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4867		76	0	0 28-9-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4338		76	0	0 28-9-2018
F	BF6	BASF SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8672		74	0	0 28-9-2018
F	BF6	BASF SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,8189		74	0	0 28-9-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 28-9-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 28-9-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 28-9-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 28-9-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 28-9-2018
O	BFQ	BASF - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 28-9-2018
O	BFQ	BASF - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 28-9-2018
O	BFQ	BASF - Stock Option	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 28-9-2018
O	BFQ	BASF - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 28-9-2018
O	BFQ	BASF - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 28-9-2018
O	BFQ	BASF - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	10	0 28-9-2018
O	BFQ	BASF - Stock Option	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 28-9-2018
O	BFQ	BASF - Stock Option	19-10-2018	74,000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BFQ	BASF - Stock Option	19-10-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	33	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	5	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	50	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	847	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	50	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	BFQ	BASF - Stock Option	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	28-9-2018	
O	BFQ	BASF - Stock Option	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	28-9-2018	
O	BFQ	BASF - Stock Option	16-11-2018	68,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2400		0	2	4	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	5	28-9-2018	
O	BFQ	BASF - Stock Option	16-11-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	50	28-9-2018	
O	BFQ	BASF - Stock Option	16-11-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	50	28-9-2018	
O	BFQ	BASF - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	3	28-9-2018	
O	BFQ	BASF - Stock Option	16-11-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	28-9-2018
O	BFQ	BASF - Stock Option	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	28-9-2018	
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	2	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	21	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	162	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	2	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	47	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	118	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	77,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	2,6800		3	1	1	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	2,2500	2,2600	2,2500	3	2,2600	2,2000		2	4	8	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	104	28-9-2018
O	BFQ	BASF - Stock Option	21-12-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0	28-9-2018
O	BFQ	B															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100		27	0	28-9-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4800		36	0	28-9-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300		46	0	28-9-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4600		66	0	28-9-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4900		76	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600		27	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3600		39	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2500		49	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2700		69	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3100		79	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500		27	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000		21	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200		26	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5600		50	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2900		69	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	28-9-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2700		79	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300		27	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	28-9-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	28-9-2018	
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2000		43	0	28-9-2018	
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	28-9-2018	
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,5100		83	0	28-9-2018	
F	BGG	Bilfinger SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4702		43	0	28-9-2018	
F	BGG	Bilfinger SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4571		43	0	28-9-2018	
F	BGG	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4440		43	0	28-9-2018	
F	BGG	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4140		43	0	28-9-2018	
F	BGG	Bilfinger SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3758		42	0	28-9-2018	
F	BGG	Bilfinger SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3481		42	0	28-9-2018	
F	BH6	BHP Billiton - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1671,7700		1672	0	28-9-2018	
F	BH6	BHP Billiton - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1672,5700		1673	0	28-9-2018	
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1673,6300		1674	0	28-9-2018	
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1631,7500		1632	0	28-9-2018	
F	BH6	BHP Billiton - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1635,4000		1635	0	28-9-2018	
F	BH6	BHP Billiton - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1589,6800		1590	0	28-9-2018	
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	28-9-2018	
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	28-9-2018	
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	28-9-2018	
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	28-9-2018	
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	25	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	25	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	25	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	7	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	146	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	12,0000	P	EUR	0,2000	0,2200	0,1800	7	0,1800	0,1600		0	40	111	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	12,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3000		0	1	37	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	12,5000	P	EUR	0,4100	0,4100	0,4000	6	0,4000	0,3400		0	15	145	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	99	28-9-2018	
O	BI	Brunel International NV Stnd Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	146	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	46	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	43	0	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	156	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	14,0000	P	EUR	1,6500	1,8700	1,6500	3	1,8700	1,5700		2	12	64	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	48	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	3	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	1	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	1	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	12,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4000		0	5	10	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	63	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	7	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	13,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3600		0	1	66	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	2	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	52	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	7	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	158	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	120	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	28	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	1	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	28-9-2018
O	BI	Brunel International NV Stnd															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,4500	0,4500	0,4200	3	0,4200	0,4900	0	21	224	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2055	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2200	0	25	735	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	581	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0800	0,0800	0,0800	6	0,0800	0,0900	0	43	2042	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	1032	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	416	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	853	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	777	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	439	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	181	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	360	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	193	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	401	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	32	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	50	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	386	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	25	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	150	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	338	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	22	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	720	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	419	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	607	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	267	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	C	EUR	0,4000	0,4000	0,4000	4	0,4000	0,4500	0	30	605	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100	2	5	371	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1613	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	192	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	68	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	200	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	57	0	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	99	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	74	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	34	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	5	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	8,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5400	5	20	20	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	9,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	3	3	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	4	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	12,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4400	1	2	2	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	12,0000	P	EUR	1,2000	1,2500	1,2000	2	1,2500	1,1500	1	11	34	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	80	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	2	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	101	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	14,0000	P	EUR	2,3500	2,5700	2,3500	3	2,5700	2,3700	2	29	127	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	16,0000	P	EUR	4,0500	4,0500	4,0500	2	4,0500	4,0100	4	20	143	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	BI	Brunel International NV Stnd Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	28-9-2018
F	BI6	Bankinter SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9302	8	0	0	28-9-2018
F	BI6	Bankinter SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9278	8	0	0	28-9-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9254	8	0	0	28-9-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8556	8	0	0	28-9-2018
F	BI6	Bankinter SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7587	8	0	0	28-9-2018
F	BI6	Bankinter SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6837	8	0	0	28-9-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2844	0	0	0	28-9-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	28-9-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	28-9-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	28-9-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	28-9-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	0	28-9-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	28-9-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	28-9-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	28-9-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	28-9-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	71	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	77	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	107	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	169	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	24,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	131	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	25,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	5	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	26,0000	P	EUR	0,1600	0,2000	0,1600	2	0,2000	0,2000		0	24	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	26,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	1	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	27,0000	C	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6000		1	2	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	27,0000	P	EUR	0,4000	0,4900	0,4000	4	0,4900	0,5000		1	5	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	27,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3700		0	10	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	27,5000	P	EUR	0,6500	0,7900	0,6500	5	0,7900	0,7800		1	36	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	28,0000	C	EUR	0,2400	0,2600	0,2400	5	0,2600	0,2200		0	16	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	28,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200		1	1	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	28,5000	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,1200		0	5	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	29,0000	P	EUR	1,5000	1,9000	1,5000	2	1,9000	1,9900		2	27	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	106	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	14	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	124	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	97	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	227	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	24,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2800		0	1	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	25,0000	P	EUR	0,3200	0,3300	0,3200	2	0,3300	0,3700		0	2	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	26,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6400		1	10	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	26,5000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4000		1	3	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	26,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8100		1	1	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	27,0000	C	EUR	1,2000	1,2000	1,1500	5	1,1500	1,1000		1	54	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	27,0000	P	EUR	1,0000	1,0600	0,9500	4	0,9500	1,0200		1	16	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	27,5000	C	EUR	1,0000	1,0000	0,9000	6	0,9000	0,9000		1	105	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	28,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7000		1	19	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	28,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	10	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	613	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	28-9-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	378 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	730 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	473 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	1	495 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3900		3	1	1315 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	2	1030 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	619 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	0,5000	0,5200	0,5000	2	0,5200	0,5200		1	5	954 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8600		2	1	939 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7900		1	3	863 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	622 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000		1	6	503 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	11 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8400		1	2	1319 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	760 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	11 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,5300	0,5500	0,5300	3	0,5500	0,5400		1	17	430 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	274 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	478 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	472 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	906 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	404 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	194 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	317 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	94 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	7,9500	7,9500	7,9500	2	7,9500	8,0000		8	2	285 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	83 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	294 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600		18	0	92 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	52 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	40 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	165 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,35		0	35	28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	485 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400		0	16	869 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	408 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	403 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	415 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	1	360 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	698 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	259 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	2,8900		3	2	220 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	241 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	2,3500	2,4000	2,2500	4	2,2500	2,2400		2	21	471 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	510 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	174 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	27,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6600		2	5	90 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2500		1	10	908 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	252 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	26 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	29,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,8900		3	2	4 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,6300	0,6300	0,6000	2	0,6000	0,6400		1	17	297 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	294 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	162 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	15 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	0 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	172 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	57 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	113 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	109 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	94 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	148 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	97 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	163 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	206 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	3	146 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0700		3	2	324 28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	278 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2000		0	2	242 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	192 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	189 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	1 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	26 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	10 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	26,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2,1900		2	10	13 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	27,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0600		2	1	15 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	4 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	28,0000	C	EUR	1,6000	1,7000	1,6000	2	1,7000	1,6300		2	3	26 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	32 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	29,0000	C	EUR	1,3500	1,3500	1,2900	4	1,3000	1,2900		1	22	30 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	22 28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	28-9-2018
F	BP6	BP - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,5000		590	0	28-9-2018
F	BP6	BP - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,2400		582	0	28-9-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,6100		583	0	28-9-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	576,1800		576	0	28-9-2018
F	BP6	BP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	570,4100		570	0	28-9-2018
F	BP6	BP - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	563,9500		564	0	28-9-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	31,0000		31	0	28-9-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	28-9-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	28-9-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	28-9-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	28-9-2018
F	BQ6	Brenntag AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1480		53	0	28-9-2018
F	BQ6	Brenntag AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1320		53	0	28-9-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1160		53	0	28-9-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0793		53	0	28-9-2018
F	BQ6	Brenntag AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,8323		52	0	28-9-2018
F	BQ6	Brenntag AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,7984		52	0	28-9-2018
F	BR6	Deutsche Boerse AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,3739		115	0	28-9-2018
F	BR6	Deutsche Boerse AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,3393		115	0	28-9-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,3045		115	0	28-9-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,2249		115	0	28-9-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,4737		112	0	28-9-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,4000		112	0	28-9-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	28-9-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	28-9-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	28-9-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	28-9-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	28-9-2018
F	BS6	Banco Santander SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2995		4	0	28-9-2018
F	BS6	Banco Santander SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2982		4	0	28-9-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2969		4	0	28-9-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2290		4	0	28-9-2018
F	BS6	Banco Santander SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1603		4	0	28-9-2018
F	BS6	Banco Santander SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1576		4	0	28-9-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5	28-9-2018
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28-9-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28-9-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28-9-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	28-9-2018
O	BSG	B&S Group - Stock Option	19-10-2018	17,0000	P	EUR										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-12-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	2,1800	2,1800	2,1800	2	2,1800	2,1100		2	4	18 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	16 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	81,0000	C	EUR	1,8400	1,8400	1,8100	4	1,8100	1,7400		2	20	20 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	13 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	18 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	83,0000	C	EUR	1,1800	1,2000	1,1800	3	1,2000	1,1500		1	9	9 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,9600	0,9800	0,9600	8	0,9800	0,9300		1	35	12 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		7	0	5 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	12 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	12 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	98 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	14 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	87,0000	C	EUR	0,5100	0,5200	0,5100	2	0,5200	0,4600		0	11	9 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	10 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	10 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	2 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	25 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	400 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	204 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	69 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3900		27	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3900		32	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4000		42	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4100		52	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4200		62	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4300		72	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	242 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	159 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	129 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	505 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	506 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	3,2100	3,2600	3,2100	5	3,2600	3,2100		3	10	16 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	501 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	1 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	1,8300	1,8800	1,8300	4	1,8800	1,8300		2	37	47 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	12 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	20 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	1 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,9900	1,0000	0,9700	3	0,9700	0,9800		1	13	45 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	10 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	26 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	11 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	0 28-9-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-						



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100		22	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500		27	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5100		32	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3600		36	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2400		46	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2400		76	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500		26	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2300		30	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700		35	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900		40	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6100		50	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5000		80	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100		22	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9200		31	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5100		36	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700		40	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7700		50	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4300		79	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5500		30	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9700		34	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4000		82	0	28-9-2018
F	BX6	BAE Systems - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	621,0200		621	0	28-9-2018
F	BX6	BAE Systems - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	621,3100		621	0	28-9-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	621,7100		622	0	28-9-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	622,7600		623	0	28-9-2018
F	BX6	BAE Systems - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	610,8300		611	0	28-9-2018
F	BX6	BAE Systems - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	612,2100		612	0	28-9-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	28-9-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	28-9-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	28-9-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	28-9-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	28-9-2018
F	BY6	Bayer AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4927		76	0	28-9-2018
F	BY6	Bayer AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4698		76	0	28-9-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4467		76	0	28-9-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3939		76	0	28-9-2018
F	BY6	Bayer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0773		74	0	28-9-2018
F	BY6	Bayer AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0288		74	0	28-9-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555		3	0	28-9-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7750		3	0	28-9-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	28-9-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	28-9-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	27	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	4	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	50	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	79,0000	C	EUR	0,8500	0,8500	0,8500	-	0,8500	0,7600		3	25	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	27	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-10-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	145 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	2 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	12 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	40 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	41 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	3 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	4 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	2 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	23 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	63 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	6 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	61 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,6400	0,6500	0,6400	7	0,6500	0,7000		1	7	18 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	165 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	52 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	50 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	1	57 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	26 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	73 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,1900		0	8	46 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	13 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	4	15 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	5 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	32 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300		22	0	212 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800		24	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400		26	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	570 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200		27	0	2 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000		28	0	25 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	62 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	1 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8000		34	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7600		37	0	150 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6800		42	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5300		52	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3700		61	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2200		71	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	115 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	2 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	2 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	72,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,3400		3	7	8 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	1 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	8 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	76,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,4200		5	1	0 28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,8700	0,8900	0,8700	5	0,8900	0,9000		1	13	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5200		1	1	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500		20	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	20	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400		22	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200		27	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0900		28	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0300		30	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800		32	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9300		34	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700		37	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7800		42	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6200		52	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200		19	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	7	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	5	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	52	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	16	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	14	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	10	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	122	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	360	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	2	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	2	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200		23	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		25	0	28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4100	34	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2100	39	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1300	44	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9900	54	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8500	64	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500	18	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	84,0000	P	EUR	12,8000	12,8000	12,8000	1	12,8000	13,2800	13	1	2	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000	27	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200	22	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700	19	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	50	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	5	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	2	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500	22	0	4	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	11	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	2	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900	30	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300	35	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6900	40	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	5	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000	45	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2400	54	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0600	64	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700	27	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900	22	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	28-9-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8			



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CCE	Coca-Cola European Partners - Stock Option	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	28-9-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	28-9-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	28-9-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	28-9-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	28-9-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	28-9-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	28-9-2018
F	CH6	Cobham - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,7900		117	0	28-9-2018
F	CH6	Cobham - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,8500		117	0	28-9-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,9300		117	0	28-9-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	117,1200		117	0	28-9-2018
F	CH6	Cobham - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	117,3800		117	0	28-9-2018
F	CH6	Cobham - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	117,6400		118	0	28-9-2018
F	CI6	Kleppierre SA - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,5231		31	0	28-9-2018
F	CI6	Kleppierre SA - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,5139		31	0	28-9-2018
F	CI6	Kleppierre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,5047		31	0	28-9-2018
F	CI6	Kleppierre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,4837		30	0	28-9-2018
F	CI6	Kleppierre SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,4375		29	0	28-9-2018
F	CI6	Kleppierre SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,5188		29	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	76	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	174	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	19	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	69	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	16	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	28-9-2018
O	CIO	Kleppierre SA	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	104	28-9-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	116	28-9-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	28-9-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	185	28-9-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	28-9-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	15	28-9-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	28-9-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	35	28-9-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	20	28-9-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	0	28-9-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200	25	0	0	28-9-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	28-9-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	28-9-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	28-9-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	32	28-9-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	28-9-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	4	28-9-2018
O	CIO	Klepierre SA	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	28-9-2018
O	CIO	Klepierre SA	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	28-9-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	6	28-9-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	9	28-9-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	3	28-9-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	6	28-9-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4	28-9-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	6	28-9-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	307	28-9-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	91	28-9-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	108	28-9-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	28-9-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500	20	0	10	28-9-2018
O	CIO	Klepierre SA	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	28-9-2018
O	CIO	Klepierre SA	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	17	28-9-2018
O	CIO	Klepierre SA	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	821	28-9-2018
O	CIO	Klepierre SA	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	63	28-9-2018
O	CIO	Klepierre SA	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	21	28-9-2018
O	CIO	Klepierre SA	21-6-2019	34,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,8000	5	1	155	28-9-2018
O	CIO	Klepierre SA	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	40	28-9-2018
O	CIO	Klepierre SA	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	222	28-9-2018
O	CIO	Klepierre SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	147	28-9-2018
O	CIO	Klepierre SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	40	28-9-2018
O	CIO	Klepierre SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	CIO	Klepierre SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100	21	0	50	28-9-2018
O	CIO	Klepierre SA	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	10	28-9-2018
O	CIO	Klepierre SA	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	4	28-9-2018
O	CIO	Klepierre SA	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	4	28-9-2018
O	CIO	Klepierre SA	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	CIO	Klepierre SA	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	0	28-9-2018
F	CJ6	Coloplast B - Stock Future	19-10-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	656,7091	657	0	0	28-9-2018
F	CJ6	Coloplast B - Stock Future	16-11-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	656,4164	656	0	0	28-9-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	645,2023	645	0	0	2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	25,4795		25	0	28-9-2018
F	CK6	Clariant - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,8945		25	0	28-9-2018
F	CK6	Clariant - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,8615		25	0	28-9-2018
F	CM6	Commerzbank AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9730		9	0	28-9-2018
F	CM6	Commerzbank AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9703		9	0	28-9-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9676		9	0	28-9-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9614		9	0	28-9-2018
F	CM6	Commerzbank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7535		9	0	28-9-2018
F	CM6	Commerzbank AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7478		9	0	28-9-2018
F	CQ6	Compass Group - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1706,5800		1707	0	28-9-2018
F	CQ6	Compass Group - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1707,4000		1707	0	28-9-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1708,4800		1708	0	28-9-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1687,3400		1687	0	28-9-2018
F	CQ6	Compass Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1677,5100		1678	0	28-9-2018
F	CQ6	Compass Group - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1681,3100		1681	0	28-9-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,6000		35	0	28-9-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	28-9-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	28-9-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	28-9-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	28-9-2018
O	CSM	Corbion NV	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	28-9-2018
O	CSM	Corbion NV	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	28-9-2018
O	CSM	Corbion NV	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	39	28-9-2018
O	CSM	Corbion NV	19-10-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	192	28-9-2018
O	CSM	Corbion NV	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	120	28-9-2018
O	CSM	Corbion NV	19-10-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	27,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3200		0	1	28-9-2018
O	CSM	Corbion NV	19-10-2018	28,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	1	28-9-2018
O	CSM	Corbion NV	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	29	28-9-2018
O	CSM	Corbion NV	19-10-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	29,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	5	28-9-2018
O	CSM	Corbion NV	19-10-2018	29,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1600		1	10	28-9-2018
O	CSM	Corbion NV	19-10-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	33	28-9-2018
O	CSM	Corbion NV	19-10-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	16	28-9-2018
O	CSM	Corbion NV	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	28-9-2018
O	CSM	Corbion NV	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	CSM	Corbion NV	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	41	28-9-2018
O	CSM	Corbion NV	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	29	28-9-2018
O	CSM	Corbion NV	16-11-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	8	28-9-2018
O	CSM	Corbion NV	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	41	28-9-2018
O	CSM	Corbion NV	16-11-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	53	28-9-2018
O	CSM	Corbion NV	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	299	28-9-2018
O	CSM	Corbion NV	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	28-9-2018
O	CSM	Corbion NV	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	31	28-9-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	10 28-9-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	91	28-9-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	25 28-9-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	154	28-9-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	301 28-9-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	200	28-9-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	303 28-9-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	549	28-9-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	460 28-9-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	1	162 28-9-2018
O	CSM	Corbion NV	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 28-9-2018
O	CSM	Corbion NV	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 28-9-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	412 28-9-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	197 28-9-2018
O	CSM	Corbion NV	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1 28-9-2018
O	CSM	Corbion NV	21-12-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	15 28-9-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	5	233 28-9-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	118 28-9-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300		0	1	396 28-9-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	593 28-9-2018
O	CSM	Corbion NV	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	69 28-9-2018
O	CSM	Corbion NV	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	62 28-9-2018
O	CSM	Corbion NV	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 28-9-2018
O	CSM	Corbion NV	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0 28-9-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	30	28-9-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	68 28-9-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	51 28-9-2018
O	CSM	Corbion NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	CSM	Corbion NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	0 28-9-2018
O	CSM	Corbion NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 28-9-2018
O	CSM	Corbion NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	41 28-9-2018
O	CSM	Corbion NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	62 28-9-2018
O	CSM	Corbion NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 28-9-2018
O	CSM	Corbion NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	69 28-9-2018
O	CSM	Corbion NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	84 28-9-2018
O	CSM	Corbion NV	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 28-9-2018
O	CSM	Corbion NV	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	41 28-9-2018
O	CSM	Corbion NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	247 28-9-2018
O	CSM	Corbion NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	107 28-9-2018
O	CSM	Corbion NV	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	528 28-9-2018
O	CSM	Corbion NV	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	33 28-9-2018
O	CSM	Corbion NV	15-3-2019	28,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5300		2	3	316 28-9-2018
O	CSM	Corbion NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	54 28-9-2018
O	CSM	Corbion NV	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	308 28-9-2018
O	CSM	Corbion NV	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	26 28-9-2018
O	CSM	Corbion NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	69 28-9-2018
O	CSM	Corbion NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	121 28-9-2018
O	CSM	Corbion NV	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	107 28-9-2018
O	CSM	Corbion NV	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	145 28-9-2018
O	CSM	Corbion NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4 28-9-2018
O	CSM	Corbion NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	31 28-9-2018
O	CSM	Corbion NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	CSM	Corbion NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	0 28-9-2018
O	CSM	Corbion NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 28-9-2018
O	CSM	Corbion NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	0 28-9-2018
O	CSM	Corbion NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 28-9-2018
O	CSM	Corbion NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 28-9-2018
O	CSM	Corbion NV	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 28-9-2018
O	CSM	Corbion NV	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 28-9-2018
O	CSM	Corbion NV	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	2 28-9-2018
O	CSM	Corbion NV	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	30 28-9-2018
O	CSM	Corbion NV	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	66 28-9-2018
O	CSM	Corbion NV	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	1 28-9-2018
O	CSM	Corbion NV	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	1 28-9-2018
O	CSM	Corbion NV	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	48 28-9-2018
O	CSM	Corbion NV	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	31 28-9-2018
O	CSM	Corbion NV	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	10 28-9-2018
O	CSM	Corbion NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 28-9-2018
O	CSM	Corbion NV	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 28-9-2018
O	CSM	Corbion NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 28-9-2018
O	CSM	Corbion NV	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	0 28-9-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 28-9-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 28-9-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 28-9-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 28-9-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9700		2	4	24	28-9-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	28-9-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	28-9-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3334		7	0	28-9-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3312		7	0	28-9-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3290		7	0	28-9-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3239		7	0	28-9-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2675		7	0	28-9-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2627		7	0	28-9-2018	
F	DD6	Boliden - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	247,8424		248	0	28-9-2018	
F	DD6	Boliden - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	247,7675		248	0	28-9-2018	
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	247,6856		248	0	28-9-2018	
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	247,5003		248	0	28-9-2018	
F	DD6	Boliden - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	238,5202		239	0	28-9-2018	
F	DD6	Boliden - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	238,4250		238	0	28-9-2018	
F	D16	Distribuidora Internacional de Alimentacion SA - S	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9995		2	0	28-9-2018	
F	D16	Distribuidora Internacional de Alimentacion SA - S	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9989		2	0	28-9-2018	
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9983		2	0	28-9-2018	
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9970		2	0	28-9-2018	
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9952		2	0	28-9-2018	
F	D16	Distribuidora Internacional de Alimentacion SA - S	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8440		2	0	28-9-2018	
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	28-9-2018	
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	28-9-2018	
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	28-9-2018	
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018	
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018	
F	DK6	Danske Bank - Stock Future	19-10-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	168,6766		169	0	28-9-2018	
F	DK6	Danske Bank - Stock Future	16-11-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	168,6015		169	0	28-9-2018	
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	168,5460		169	0	28-9-2018	
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	168,4580		168	0	28-9-2018	
F	DK6	Danske Bank - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	158,3687		158	0	28-9-2018	
F	DK6	Danske Bank - Stock Future	20-9-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	158,3260		158	0	28-9-2018	
F	DM6	Daimler AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3377		54	0	28-9-2018	
F	DM6	Daimler AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3214		54	0	28-9-2018	
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3050		54	0	28-9-2018	
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2675		54	0	28-9-2018	
F	DM6	Daimler AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,2203		51	0	28-9-2018	
F	DM6	Daimler AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,1869		51	0	28-9-2018	
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	28-9-2018	
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	28-9-2018	
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	28-9-2018	
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	28-9-2018	
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	19-10-2018	50,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2500		0	2	7	28-9-2018
O	DMQ	Daimler Reg - Stock Option	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	19-10-2018	51,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400		0	2	2	28-9-2018
O	DMQ	Daimler Reg - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	4	28-9-2018
O	DMQ	Daimler Reg - Stock Option	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6	28-9-2018
O	DMQ	Daimler Reg - Stock Option	19-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	19-10-2018	53,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9000		1	5	5	28-9-2018
O	DMQ	Daimler Reg - Stock Option	19-10-2018	54,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,4400		1	75	150	28-9-2018
O	DMQ	Daimler Reg - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	75	28-9-2018
O	DMQ	Daimler Reg - Stock Option	19-10-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	-							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	263	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	634	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	659	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,6200	0,6500	0,5500	18	0,5700	0,5300		1	62	370	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6,2300		6	5	270	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,3700	0,3700	0,3300	23	0,3300	0,2900		0	136	430	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	7,9900		8	1	291	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,2300	0,2400	0,2000	32	0,2000	0,1400		0	83	324	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	43	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,1400	0,1400	0,1200	34	0,1400	0,0700		0	44	364	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	44	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	107	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	10	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	478	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	8	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	377	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	15	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	260	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	2	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7200		30	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7200		34	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7200		36	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7300		38	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7300		46	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	10	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	10	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	50	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	828	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	10	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	110	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	185	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	4	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	1	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	6	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	2	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,4800		5	5	1	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	1	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		1	0	11	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8000		1	17	38	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	10	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,5700	0,5900	0,5700	8	0,5800	0,5300		1	23	26	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	120	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,3900	0,4000	0,3900	5	0,4000	0,3400		0	12	466	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400		32	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6700		37	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4600		51	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100		22	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4700		35	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28-9-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1400		55	0	28-9-2018
F	DN6	DNB - Stock Future	19-10-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,3611		171	0	28-9-2018
F	DN6	DNB - Stock Future	16-11-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,4932		171	0	28-9-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,7245		172	0	28-9-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,3789		172	0	28-9-2018
F	DN6	DNB - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	165,7538		166	0	28-9-2018
F	DN6	DNB - Stock Future	20-9-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,4620		166	0	28-9-2018
F	DO6	Diageo - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2719,9300		2720	0	28-9-2018
F	DO6	Diageo - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2721,2300		2721	0	28-9-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2722,9600		2723	0	28-9-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2701,5400		2702	0	28-9-2018
F	DO6	Diageo - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2707,5800		2708	0	28-9-2018
F	DO6	Diageo - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2670,6600		2671	0	28-9-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,3000		65	5	28-9-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	28-9-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	28-9-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	28-9-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	28-9-2018
F	DP6	Deutsche Post AG - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,7031		31	0	28-9-2018
F	DP6	Deutsche Post AG - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,6938		31	0	28-9-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,6846		31	0	28-9-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,6634		31	0	28-9-2018
F	DP6	Deutsche Post AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,5966		30	0	28-9-2018
F	DP6	Deutsche Post AG - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,5772		30	0	28-9-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	28-9-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	28-9-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	28-9-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	28-9-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		4	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018
O	DPQ	Deutsche Post - Stock Option	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500		18	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000		32	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	28-9-2018		
O	DPQ	Deutsche Post - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	28-9-2018		
F	DS6	DSM NV Koninklijke - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,2194		91	0	28-9-2018		
F	DS6	DSM NV Koninklijke - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,1920		91	0	28-9-2018		
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,1645		91	0	28-9-2018		
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,1015		91	0	28-9-2018		
F	DS6	DSM NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,6413		90	0	28-9-2018		
F	DS6	DSM NV Koninklijke - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,0628		89	0	28-9-2018		
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	28-9-2018		
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	28-9-2018		
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	28-9-2018		
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	28-9-2018		
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	28-9-2018		
O	DSM	Koninklijke DSM N.V	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	28-9-2018		
O	DSM	Koninklijke DSM N.V	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018		
O	DSM	Koninklijke DSM N.V	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	28-9-2018		
O	DSM	Koninklijke DSM N.V	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	179	28-9-2018		
O	DSM	Koninklijke DSM N.V	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	28-9-2018		
O	DSM	Koninklijke DSM N.V	19-10-2018	80,0000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0100		0	1	228	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	34	28-9-2018	
O	DSM	Koninklijke DSM N.V	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	393	28-9-2018	
O	DSM	Koninklijke DSM N.V	19-10-2018	86,0000	C	EUR	5,5000	5,5000	5,5000	-	1	5,5000	5,4100		5	2	132	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	86,0000	P	EUR	0,1800	0,1900	0,1800	-	7	0,1900	0,1700		0	82	2548	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	74	28-9-2018	
O	DSM	Koninklijke DSM N.V	19-10-2018	88,0000	P	EUR	0,2800	0,3800	0,2800	-	5	0,3800	0,3700		0	20	1298	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	90,0000	C	EUR	2,2400	2,2400	2,0600	-	2	2,0600	2,0500		2	3	419	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	90,0000	P	EUR	0,6600	0,9000	0,6600	-	15	0,7500	0,8400		1	66	515	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	92,0000	C	EUR	1,1200	1,1200	0,9200	-	10	1,0400	0,9600		1	129	1093	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	92,0000	P	EUR	1,4000	1,8100	1,4000	-	24	1,8100	1,7400		2	255	266	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	94,0000	C	EUR	0,5000	0,5000	0,3700	-	7	0,4100	0,3800		0	13	640	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	94,0000	P	EUR	2,8000	3,1000	2,8000	-	2	3,1000	3,1600		3	4	255	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	96,0000	C	EUR	0,1500	0,1900	0,1500	-	40	0,1900	0,1600		0	432	624	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	96,0000	P	EUR	4,5600	5,0000	4,5600	-	4	5,0000	4,9300		5	26	70	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	100,0000	C	EUR	0,0300	0,0400	0,0300	-	2	0,0400	0,0300		0	7	282	28-9-2018
O	DSM	Koninklijke DSM N.V	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	27	28-9-2018	
O	DSM	Koninklijke DSM N.V	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6	28-9-2018	
O	DSM	Koninklijke DSM N.V	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0	28-9-2018	
O	DSM	Koninklijke DSM N.V	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200		19	0	0	28-9-2018	
O	DSM	Koninklijke DSM N.V	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	28-9-2018	
O	DSM	Koninklijke DSM N.V	16-11-2018	76,0000</														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	16-11-2018	88,0000	P	EUR	1,1500	1,3500	1,1500	4	1,3500	1,2800	1	12	152	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	90,0000	C	EUR	3,4700	3,4700	3,4700	1	3,4700	3,1800	3	2	239	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	90,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,9700	2	1	173	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	263	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	136	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	94,0000	C	EUR	1,3700	1,4100	1,3700	4	1,4100	1,3300	1	55	804	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	43	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	96,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8200	1	1	155	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	96,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6100	6	1	28	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	45	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	28	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	24	28-9-2018
O	DSM	Koninklijke DSM N.V.	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	48	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2400	66	0	0	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	202	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2400	61	0	2	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	476	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2400	56	0	0	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	263	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2400	51	0	124	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1028	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2400	46	0	1	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1003	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400	41	0	83	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1231	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400	36	0	99	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1146	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2400	31	0	31	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1490	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700	26	0	310	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2862	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200	21	0	109	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3490	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	226	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	5	2105	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	11,7100	11,7100	11,7100	1	11,7100	11,6400	12	10	351	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3100	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	7,6500	7,6500	7,3000	3	7,4500	7,3300	7	8	1092	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	1,0800	1,1500	1,0800	3	1,1500	1,1200	1	20	2294	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	23	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	879	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	4,0000	4,0500	3,7200	7	3,9100	3,8200	4	13	3065	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	2,4500	2,5700	2,4500	5	2,5700	2,6400	3	10	2560	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	55	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	15	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	93,0000	C	EUR	2,5000	2,5000	2,4300	2	2,4300	2,3100	2	11	404	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	235	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	10	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	3	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	1,7300	1,7500	1,5700	20	1,6100	1,6000	2	176	1462	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	594	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5700	1	2	1830	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	1880	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	104,0000	C	EUR	0,2500	0,2600	0,2500	2	0,2600	0,2500	0	4	10	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	0	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	144	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200	19	0	15	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	34	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	110	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8800	49	0	55	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2500	36	0	2	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	53	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3000	31	0	28	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	92	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	4	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	154	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	11	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	308	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	322	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	307	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	221	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	2,0400	2,0400	2,0400	2	2,0400	2,1500	2	7	1334	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,1200	5	2	508	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	3,9200	3,9200	3,9200	1	3,9200	3,9900	4	10	335	28-9-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	2,9100	2,9100	2,8400	4	2,8500	2,8500	3	12		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2400		51	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	178	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400		41	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1079	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400		36	14	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	795	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3000		31	13	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	296	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	38	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	1283	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	2857	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	2,0500	2,1100	2,0500	3	2,1100	2,1700		2	6	1572	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	59	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	162	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	1333	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	1534	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	324	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	60	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	987	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	80	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	47	28-9-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900		21	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	29	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700		31	35	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4900		50	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5000		61	195	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500		31	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	4	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	85,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,8200		5	5	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	1	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	3	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	15	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4700		31	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1900		51	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3000		66	0	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	143	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3000		61	3	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	494	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2700		56	3	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	285	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2700		51	2	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	673	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2500		46	24	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	506	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2500		41	54	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1163	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2700		36	4	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	890	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700		31	58	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	410	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5500		27	59	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	314	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	22,3000	22,3000	22,3000	1	22,3000	21,8600		22	1	554	28-9-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	498	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	13,6500	13,6500	13,4000	3	13,4000	13,5800		14	10	1315	28-9-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	2059	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	7,5500	7,5500	7,3000	8	7,3000	7,2800		7	11	1042	28-9-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	850	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	95,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,0700		5	1	59	28-9-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	60	28-9-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4300		3	1	1799	28-9-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	14,0200	14,0200	14,0200	1	14,0200	14,4500		14	1	369	28-9-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	44 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	2 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	36 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	96 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	118 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	885 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	175 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	27 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700		25	0	2 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 28-9-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8300		63	0	10 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3200		66	0	0 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	106 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3000		61	0	0 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	208 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2700		51	0	1 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	720 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2700		46	0	11 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	687 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2700		41	0	66 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	249 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	36,1500	36,1500	36,1500	1	36,1500	36,3200		36	2	14 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	805 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000		32	0	36 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	187 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	27,2000	27,2000	27,2000	3	27,2000	26,8300		27	5	223 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	187 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	22,3000	22,3000	22,3000	1	22,3000	22,4200		22	2	280 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5400		4	3	323 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	14,7500	14,7500	14,7500	1	14,7500	14,8700		15	2	708 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	135 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	267 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	157 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	422 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	165 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	239 28-9-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7200		64	0	405 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2400		51	0	10 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	193 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2400		46	0	10 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	223 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400		41	0	49 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	372 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3000		36	0	287 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	296 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500		32	0	62 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	2,7700		3	5	581 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0100		27	0	495 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9200		4	1	651 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	425 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	350 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	326 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,1800		7	2	894 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	685 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,2400		9	3	390 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	289 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	78 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	581 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	188 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	171 28-9-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7600		66	0	140 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2900		41	0	12 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9600		2	1	498 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	145 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	4,0100	4,0100	3,7800	2	3,7800	3,9600		4	6	488 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	16,8000	16,8000	16,8000	1	16,8000	16,7000		17	1	557 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	11,4500	11,4500	11,2000	3	11,2000	11,3700		11	6	798 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	11,8500	11,8500	11,8500	1	11,8500	11,6700		12	5	501 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	865 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	975 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200		24	0	350 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	327 28-9-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1100		67	0	326 28-9-2018
F	DSV - Stock Future		19-10-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	583,9191		584	0	0 28-9-2018
F	DSV - Stock Future		16-11-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	583,6589		584	0	0 28-9-2018
F	DSV - Stock Future		21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	DZ6	ABN AMRO Group - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4447		23	0	28-9-2018
F	DZ6	ABN AMRO Group - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4377		23	0	28-9-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4306		23	0	28-9-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4144		23	0	28-9-2018
F	DZ6	ABN AMRO Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7438		23	0	28-9-2018
F	DZ6	ABN AMRO Group - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1591		22	0	28-9-2018
F	EB6	Ebro Foods SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8058		19	0	28-9-2018
F	EB6	Ebro Foods SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8001		19	0	28-9-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7944		19	0	28-9-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7815		19	0	28-9-2018
F	EB6	Ebro Foods SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5550		19	0	28-9-2018
F	EB6	Ebro Foods SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3329		18	0	28-9-2018
F	EE6	Endesa SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6058		19	0	28-9-2018
F	EE6	Endesa SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6002		19	0	28-9-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5946		19	0	28-9-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8723		18	0	28-9-2018
F	EE6	Endesa SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8564		18	0	28-9-2018
F	EE6	Endesa SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1632		17	0	28-9-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	28-9-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	28-9-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	28-9-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	28-9-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	28-9-2018
F	EG6	Enagas SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2448		23	0	28-9-2018
F	EG6	Enagas SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2378		23	0	28-9-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6188		23	0	28-9-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6032		23	0	28-9-2018
F	EG6	Enagas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5832		23	0	28-9-2018
F	EG6	Enagas SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6510		22	0	28-9-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	45	28-9-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	195 28-9-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	90 28-9-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20 28-9-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 28-9-2018
F	EI6	Elisa OYJ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5218		37	0	28-9-2018
F	EI6	Elisa OYJ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5108		37	0	28-9-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4998		36	0	28-9-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4746		36	0	28-9-2018
F	EI6	Elisa OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6935		35	0	28-9-2018
F	EI6	Elisa OYJ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6708		35	0	28-9-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	28-9-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	28-9-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	28-9-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	28-9-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	28-9-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	28-9-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	28-9-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	28-9-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	28-9-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	28-9-2018
F	EK6	Erste Group Bank AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7719		36	0	28-9-2018
F	EK6	Erste Group Bank AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7612		36	0	28-9-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7504		36	0	28-9-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7257		36	0	28-9-2018
F	EK6	Erste Group Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4943		34	0	28-9-2018
F	EK6	Erste Group Bank AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4718		34	0	28-9-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0359		18	0	28-9-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0305		18	0	28-9-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0251		18	0	28-9-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7428		18	0	28-9-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7271		18	0	28-9-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0060		17	0	28-9-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	20 28-9-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	28-9-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	28-9-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	28-9-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	3	28-9-2018
O	ENX	Euronext - Strnd Option	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ENX	Euronext - Std Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	5	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ENX	Euronext - Std Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	25	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	48	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	5	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	21	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	1	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	98	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ENX	Euronext - Std Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		0	3	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	ENX	Euronext - Std Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	28-9-2018
F	EO6	E.ON SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7780		9	0	28-9-2018
F	EO6	E.ON SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7754		9	0	28-9-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7727		9	0	28-9-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7667		9	0	28-9-2018
F	EO6	E.ON SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4099		8	0	28-9-2018
F	EO6	E.ON SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4035		8	0	28-9-2018
F	EO8	E.ON - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	28-9-2018
F	EO8	E.ON - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	5	28-9-2018
F	EO8	E.ON - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	28-9-2018
F	EO8	E.ON - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	28-9-2018
F	EO8	E.ON - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	28-9-2018
O	EQO	E.ON - Stock Option	19-10-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		0	0	28-9-2018
O	EQO	E.ON - Stock Option	19-10-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	EQO	E.ON - Stock Option	19-10-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	28-9-2018
O	EQO	E.ON - Stock Option	19-10-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	EQO	E.ON - Stock Option	19-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,43				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	EP6	Experian - Stock Future	21-12-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	1973,3700	1973	0	0	28-9-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	1965,8800	1966	0	0	28-9-2018
F	EP6	Experian - Stock Future	21-6-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	1970,2600	1970	0	0	28-9-2018
F	EP6	Experian - Stock Future	20-9-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	1948,7900	1949	0	0	28-9-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,4475	0	0	0	28-9-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,4730	0	0	0	28-9-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	28-9-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	28-9-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	28-9-2018
F	ER6	Ericsson B - Stock Future	19-10-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	78,8617	79	0	0	28-9-2018
F	ER6	Ericsson B - Stock Future	16-11-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	78,8378	79	0	0	28-9-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	78,8118	79	0	0	28-9-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	78,7528	79	0	0	28-9-2018
F	ER6	Ericsson B - Stock Future	21-6-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	77,6950	78	0	0	28-9-2018
F	ER6	Ericsson B - Stock Future	20-9-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	77,6635	78	0	0	28-9-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	28-9-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	28-9-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	28-9-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	28-9-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	28-9-2018
F	ET6	Electrolux B - Stock Future	19-10-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	191,8050	192	0	0	28-9-2018
F	ET6	Electrolux B - Stock Future	16-11-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	191,7470	192	0	0	28-9-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	191,6837	192	0	0	28-9-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	191,5403	192	0	0	28-9-2018
F	ET6	Electrolux B - Stock Future	21-6-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	183,0032	183	0	0	28-9-2018
F	ET6	Electrolux B - Stock Future	20-9-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	182,9304	183	0	0	28-9-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	28-9-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	28-9-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	28-9-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	28-9-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	14	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	34,0000	P	EUR	0,1600	0,3000	0,1600	2	0,3000	0,2600	0	6	9	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	35,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1700	0	4	7	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	35,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500	0	2	2	28-9-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	16-11-2018	35,0000	P	EUR	0,0000	0,0000								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018		
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	28-9-2018		
F	FA6	SKF B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,3093		175	0	28-9-2018		
F	FA6	SKF B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,2563		175	0	28-9-2018		
F	FA6	SKF B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,1983		175	0	28-9-2018		
F	FA6	SKF B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,0673		175	0	28-9-2018		
F	FA6	SKF B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,1920		168	0	28-9-2018		
F	FA6	SKF B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,1248		168	0	28-9-2018		
F	FC6	Leonardo SpA - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,3778		10	0	28-9-2018		
F	FC6	Leonardo SpA - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,3747		10	0	28-9-2018		
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,3715		10	0	28-9-2018		
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,3643		10	0	28-9-2018		
F	FC6	Leonardo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2052		10	0	28-9-2018		
F	FC6	Leonardo SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1985		10	0	28-9-2018		
F	FI6	Firstgroup - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	91,8800		92	0	28-9-2018		
F	FI6	Firstgroup - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	91,9300		92	0	28-9-2018		
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	91,9800		92	0	28-9-2018		
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	92,1400		92	0	28-9-2018		
F	FI6	Firstgroup - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	92,3400		92	0	28-9-2018		
F	FI6	Firstgroup - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	92,5500		93	0	28-9-2018		
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	28-9-2018		
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	28-9-2018		
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018		
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	28-9-2018		
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	28-9-2018		
F	FK8	Fiat Chrysler Automobiles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0001		0	0	28-9-2018		
F	FK8	Fiat Chrysler Automobiles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	28-9-2018		
F	FK8	Fiat Chrysler Automobiles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	28-9-2018		
F	FK8	Fiat Chrysler Automobiles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	28-9-2018		
F	FK8	Fiat Chrysler Automobiles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	28-9-2018		
F	FL6	FLSmidth & Co - Stock Future	19-10-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	399,6447		400	0	28-9-2018		
F	FL6	FLSmidth & Co - Stock Future	16-11-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	399,4665		399	0	28-9-2018		
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	399,3351		399	0	28-9-2018		
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	399,1266		399	0	28-9-2018		
F	FL6	FLSmidth & Co - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	390,4032		390	0	28-9-2018		
F	FL6	FLSmidth & Co - Stock Future	20-9-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	390,2949		390	0	28-9-2018		
O	FLW	Flow Traders - Stock Option	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	28-9-2018		
O	FLW	Flow Traders - Stock Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	51	28-9-2018		
O	FLW	Flow Traders - Stock Option	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	28-9-2018		
O	FLW	Flow Traders - Stock Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	76	28-9-2018		
O	FLW	Flow Traders - Stock Option	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	111	28-9-2018	
O	FLW	Flow Traders - Stock Option	19-10-2018	22,0000	P	EUR	0,2900	0,2900	0,2500	-	7	0,2600		0	7	1696	28-9-2018	
O	FLW	Flow Traders - Stock Option	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	41	28-9-2018	
O	FLW	Flow Traders - Stock Option	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	443	28-9-2018		
O	FLW	Flow Traders - Stock Option	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	118	28-9-2018	
O	FLW	Flow Traders - Stock Option	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	105	28-9-2018		
O	FLW	Flow Traders - Stock Option	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	178	28-9-2018	
O	FLW	Flow Traders - Stock Option	19-10-2018	24,0000	P	EUR	0,6500	0,6500	0,6500	-	1	0,6500	0,5900		1	5	641	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	24,5000	C	EUR	1,6500	1,6500	1,6500	-	1	1,6500	1,5400		2	3	79	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	385	28-9-2018	
O	FLW	Flow Traders - Stock Option	19-10-2018	25,0000	C	EUR	1,3000	1,3000	1,3000	-	1	1,3000	1,2600		1	5	225	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	25,0000	P	EUR	0,8500	0,8500	0,8500	-	1	0,8500	0,9700		1	4	489	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	25,5000	C	EUR	0,9000	0,9000	0,8500	-	2	0,8500	1,0000		1	5	196	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	25,5000	P	EUR	1,0500	1,0500	1,0500	-	1	1,0500	1,2100		1	4	376	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-201															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	19-10-2018	29,0000	C	EUR	0,1100	0,1400	0,1000	7	0,1400	0,1600	0	10	89	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	15	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	11	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	20	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	30,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	7	68	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	160	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	58	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	111	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	346	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	119	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	2	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	50	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	21	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	11	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	15	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	54	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	20	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	20	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	24,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7700	1	1	136	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	37	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	22	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	38	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	25,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1700	1	5	13	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	27	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	26,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9600	1	7	15	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	36	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	17	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	26,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0200	2	30	32	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	27,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6300	1	40	45	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	20	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	0	0	15	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	33	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2	28-9-2018
O	FLW	Flow Traders - Stock Option	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	30	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	1	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	16	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	8	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	20,0000	P	EUR	0,3500	0,3500	0,3000	8	0,3000	0,3100	0	11	567	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	22	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	25	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	22,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5400	1	6	407	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	66	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	345	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700	1	10	669	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	25,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7200	2	6	172	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	395	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	125	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	5	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2400	1	10	463	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	1,9600	2	1	245	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	27,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,8900	1	2	384	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	661	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400	1	2	588	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	332	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	29,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	3	97	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	61	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	0,2900	0,3300	0,2900	2	0,3300	0,3200	0	4	290	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0400	5	1	829	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	4	413	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	807	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1529	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,8000	9	1	419	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	0,000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	144	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	28-9-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500	30	0	100	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	27	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	36	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	42	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	79	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	295	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	22,0000	C	EUR	4,0000	4,2000	4,0000	2	4,2000	4,2600	4	2	143	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	22,0000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	0,9900	1	3	249	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	39	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	43	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	C	EUR	3,0200	3,0200	3,0200	1	3,0200	2,8800	3	1	226	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	489	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	25,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3300	2	1	117	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	124	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	C	EUR	1,8000	2,0000	1,8000	2	2,0000	1,8900	2	5	360	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	263	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	244	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	27,0000	P	EUR	3,4000	3,4000	3,1500	4	3,1500	3,2700	3	85	203	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	273	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	205	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	343	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	102	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	397	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	P	EUR	5,6000	5,6000	5,6000	4	5,6000	5,5500	6	50	212	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	241	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	185	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	114	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9,0700	9	1	101	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	230	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	128	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	102	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	11	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	3	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	50	28-9-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200	25	0	70	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	61	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	7	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	22,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,5600	5	1	2	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	28	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	90	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	50	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	25,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,7600	3	2	75	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	3	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	1	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	3	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	7	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	28	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	28,0000	P	EUR	4,9500	5,1000	4,9500	2	5,1000	5,0300	5	9	73	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	30,0000	C	EUR	1,2000	1,2000	1,2000	3	1,2000	1,1300	1	5	12	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	30,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,5500	7	6	12	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	28-9-2018
O	FLW	Flow Traders - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	28-9-2018
F	FM6	Fresenius Medical Care AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5600	89	0	0	28-9-2018
F	FM6	Fresenius Medical Care AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5334	89	0	0	28-9-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5067	89	0	0	28-9-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,4456	88	0	0	28-9-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2176	87	0	0	28-9-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1604	87	0	0	28-9-2018
F	FN6	Fresnillo - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	821,6800	822	0	0	28-9-2018
F	FN6	Fresnillo - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	822,0700	822	0	0	28-9-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	822,6000	823	0	0	28-9-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	823,9800	824	0	0	28-9-2018
F	FN6	Fresnillo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	802,7200	803	0	0	28-9-2018
F	FN6	Fresnillo - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	795,0300	795	0	0	28-9-2018
F	FO6	Associated British Foods - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2290,7900	2291	0	0	28-9-2018
F	FO6	Associated British Foods - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2291,8800	2292	0	0	28-9-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2261,8300	2262	0	0	28-9-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2265,6500	2266	0	0	28-9-2018
F	FO6	Associated British Foods - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2257,7000	2258	0	0	28-9-2018
F	FO6	Associated British Foods - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900		29	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9400		39	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900		21	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600		30	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300		39	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800		31	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	28-9-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0400		40	0	28-9-2018
F	FUGRO	Fugro NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3724		11	0	28-9-2018
F	FUGRO	Fugro NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3690		11	0	28-9-2018
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3656		11	0	28-9-2018
F	FUGRO	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3577		11	0	28-9-2018
F	FUGRO	Fugro NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3477		11	0	28-9-2018
F	FUGRO	Fugro NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3402		11	0	28-9-2018
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	28-9-2018
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	28-9-2018
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	28-9-2018
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	28-9-2018
O	FUR	FUGRO	19-10-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	28-9-2018
O	FUR	FUGRO	19-10-2018	8,8000	P	EUR	0,0200	0,0200	0,0200</							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	228 28-9-2018
O	FUR	FUGRO	19-10-2018	10,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	5	245 28-9-2018
O	FUR	FUGRO	19-10-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	112 28-9-2018
O	FUR	FUGRO	19-10-2018	10,5000	P	EUR	0,1100	0,1200	0,1100	7	0,1200	0,1200		0	34	220 28-9-2018
O	FUR	FUGRO	19-10-2018	11,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	8	290 28-9-2018
O	FUR	FUGRO	19-10-2018	11,0000	P	EUR	0,2300	0,2600	0,2300	2	0,2600	0,2200		0	15	556 28-9-2018
O	FUR	FUGRO	19-10-2018	11,5000	C	EUR	0,2700	0,3000	0,2700	5	0,3000	0,2900		0	23	969 28-9-2018
O	FUR	FUGRO	19-10-2018	11,5000	P	EUR	0,3900	0,4900	0,3900	4	0,4000	0,4200		0	23	308 28-9-2018
O	FUR	FUGRO	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	604 28-9-2018
O	FUR	FUGRO	19-10-2018	12,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7500		1	2	371 28-9-2018
O	FUR	FUGRO	19-10-2018	12,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	5	230 28-9-2018
O	FUR	FUGRO	19-10-2018	12,5000	P	EUR	1,1500	1,1500	1,1500	4	1,1500	1,1800		0	100	330 28-9-2018
O	FUR	FUGRO	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	273 28-9-2018
O	FUR	FUGRO	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	106 28-9-2018
O	FUR	FUGRO	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92 28-9-2018
O	FUR	FUGRO	19-10-2018	13,5000	P	EUR	2,1000	2,1000	2,0000	4	2,0000	2,1400		2	32	103 28-9-2018
O	FUR	FUGRO	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	89 28-9-2018
O	FUR	FUGRO	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	41 28-9-2018
O	FUR	FUGRO	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33 28-9-2018
O	FUR	FUGRO	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	25 28-9-2018
O	FUR	FUGRO	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	FUR	FUGRO	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 28-9-2018
O	FUR	FUGRO	16-11-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	11 28-9-2018
O	FUR	FUGRO	16-11-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2 28-9-2018
O	FUR	FUGRO	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	4 28-9-2018
O	FUR	FUGRO	16-11-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5 28-9-2018
O	FUR	FUGRO	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 28-9-2018
O	FUR	FUGRO	16-11-2018	9,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	5	84 28-9-2018
O	FUR	FUGRO	16-11-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 28-9-2018
O	FUR	FUGRO	16-11-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	30 28-9-2018
O	FUR	FUGRO	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	13 28-9-2018
O	FUR	FUGRO	16-11-2018	10,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2500		0	1	217 28-9-2018
O	FUR	FUGRO	16-11-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	127 28-9-2018
O	FUR	FUGRO	16-11-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	107 28-9-2018
O	FUR	FUGRO	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	90 28-9-2018
O	FUR	FUGRO	16-11-2018	11,0000	P	EUR	0,5300	0,5500	0,5300	2	0,5500	0,5200		1	5	205 28-9-2018
O	FUR	FUGRO	16-11-2018	11,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	5	220 28-9-2018
O	FUR	FUGRO	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	221 28-9-2018
O	FUR	FUGRO	16-11-2018	12,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	30	539 28-9-2018
O	FUR	FUGRO	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	200 28-9-2018
O	FUR	FUGRO	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	317 28-9-2018
O	FUR	FUGRO	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	43 28-9-2018
O	FUR	FUGRO	16-11-2018	13,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	1	204 28-9-2018
O	FUR	FUGRO	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	49 28-9-2018
O	FUR	FUGRO	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	118 28-9-2018
O	FUR	FUGRO	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	35 28-9-2018
O	FUR	FUGRO	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	66 28-9-2018
O	FUR	FUGRO	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	67 28-9-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	117 28-9-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	635 28-9-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	5 28-9-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	367 28-9-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	412 28-9-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2776 28-9-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	308 28-9-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1988 28-9-2018
O	FUR	FUGRO	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 28-9-2018
O	FUR	FUGRO	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 28-9-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	76 28-9-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	332 28-9-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7300		2	10	1353 28-9-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	1	2850 28-9-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	875 28-9-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6800		1	14	2503 28-9-2018
O	FUR	FUGRO	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1 28-9-2018
O	FUR	FUGRO	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	10 28-9-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	3749 28-9-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,1500	1,1700	1,1500	2	1,1700	1,1800		1	5	3502 28-9-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,2800	0,2800	0,2700	3	0,2700	0,2700		0	8	2533 28-9-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	2278 28-9-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,1500	0,1500	0,1500	4	0,1500	0,1400		0	55	3767 28-9-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	2439 28-9-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,0800	0,0800	0,0700	7	0,0700	0,0800		0	240	2277 28-9-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	1061 28-9-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1192 28-9-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	973 28-9-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	980 28-9-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	829 28-9-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2181	28-9-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	45	28-9-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,3700	0,3700	0,3700	7	0,3700	0,3800	0	500	3406	28-9-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	61	28-9-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	571	28-9-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	136	28-9-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	25	307	28-9-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3700	1	5	1619	28-9-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1503	28-9-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8700	1	20	1892	28-9-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1520	28-9-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1778	28-9-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	710	28-9-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400	0	7	682	28-9-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	987	28-9-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	269	28-9-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	209	28-9-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	373	28-9-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	121	28-9-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	280	28-9-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	47	28-9-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8	28-9-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	33	28-9-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	550	28-9-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	14912	28-9-2018
O	FUR	FUGRO	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	28-9-2018
O	FUR	FUGRO	21-6-2019	7,0000	P	EUR	0,2500	0,2600	0,2500	12	0,2600	0,2600	0	57	2149	28-9-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	366	28-9-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	8320	28-9-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	322	28-9-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2717	28-9-2018
O	FUR	FUGRO	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	47	28-9-2018
O	FUR	FUGRO	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	10	28-9-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2300	2	4	2053	28-9-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	5764	28-9-2018
O	FUR	FUGRO	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	234	28-9-2018
O	FUR	FUGRO	21-6-2019	11,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2800	1	50	242	28-9-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400	1	1	2411	28-9-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7900	2	1	2704	28-9-2018
O	FUR	FUGRO	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	141	28-9-2018
O	FUR	FUGRO	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	309	28-9-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	1	1474	28-9-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	989	28-9-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1779	28-9-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	413	28-9-2018
O	FUR	FUGRO	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	56	28-9-2018
O	FUR	FUGRO	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	5	28-9-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	864	28-9-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	1263	28-9-2018
O	FUR	FUGRO	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	30	28-9-2018
O	FUR	FUGRO	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	11,0000	P	EUR	1,6000	1,6000	1,5400	2	1,5400	1,5600	2	6	6	28-9-2018
O	FUR	FUGRO	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	1	28-9-2018
O	FUR	FUGRO	20-9-2019	12,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0500	2	2	2	28-9-2018
O	FUR	FUGRO	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	8	28-9-2018
O	FUR	FUGRO	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	14,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7400	1	1	1	28-9-2018
O	FUR	FUGRO	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	30	28-9-2018
O	FUR	FUGRO	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	28-9-2018
O	FUR	FUGRO	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	28-9-2018
O	FUR	FUGRO	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	28-9-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	157	28-9-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	21132	28-9-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	164	28-9-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	7010	28-9-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	225	28-9-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	147	28-9-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	787	28-9-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3600	1	1	3937	28-9-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	917	28-9-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1099	28-9-2018
O	FUR	FUGRO	20-12-2019	14,0000</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1101	28-9-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	1073	28-9-2018
O	FUR	FUGRO	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	10	28-9-2018
O	FUR	FUGRO	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	7294	28-9-2018
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	175	28-9-2018
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1729	28-9-2018
O	FUR	FUGRO	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	36	28-9-2018
O	FUR	FUGRO	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1570	28-9-2018
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0600	3	3	170	28-9-2018
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	313	28-9-2018
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	442	28-9-2018
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	384	28-9-2018
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	423	28-9-2018
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	202	28-9-2018
O	FUR	FUGRO	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	265	28-9-2018
O	FUR	FUGRO	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	91	28-9-2018
O	FUR	FUGRO	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	185	28-9-2018
O	FUR	FUGRO	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	45	28-9-2018
F	FV6	Ferrovial SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8660	18	0	0	28-9-2018
F	FV6	Ferrovial SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4587	17	0	0	28-9-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4534	17	0	0	28-9-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4414	17	0	0	28-9-2018
F	FV6	Ferrovial SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1110	17	0	0	28-9-2018
F	FV6	Ferrovial SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0998	17	0	0	28-9-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155	1	0	0	28-9-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120	1	0	0	28-9-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465	1	0	0	28-9-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	28-9-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	28-9-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,9741	80	0	0	28-9-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,9499	80	0	0	28-9-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,9085	80	0	0	28-9-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,8105	80	0	0	28-9-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,6991	80	0	0	28-9-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,5934	80	0	0	28-9-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	28-9-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	28-9-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	28-9-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	28-9-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	28-9-2018
F	FZ6	Flughafen Zurich - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	198,3356	198	0	0	28-9-2018
F	FZ6	Flughafen Zurich - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	198,2757	198	0	0	28-9-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	198,1730	198	0	0	28-9-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	197,9301	198	0	0	28-9-2018
F	FZ6	Flughafen Zurich - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	194,2563	194	0	0	28-9-2018
F	FZ6	Flughafen Zurich - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	193,9986	194	0	0	28-9-2018
F	GD6	GN Store Nord - Stock Future	19-10-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	312,8567	313	0	0	28-9-2018
F	GD6	GN Store Nord - Stock Future	16-11-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	312,7172	313	0	0	28-9-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	312,6143	313	0	0	28-9-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,0011	311	0	0	28-9-2018
F	GD6	GN Store Nord - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,8234	311	0	0	28-9-2018
F	GD6	GN Store Nord - Stock Future	20-9-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,7360	311	0	0	28-9-2018
F	GF6	G4S - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,0800	242	0	0	28-9-2018
F	GF6	G4S - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,2000	242	0	0	28-9-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,3500	242	0	0	28-9-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,7600	243	0	0	28-9-2018
F	GF6	G4S - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	237,0000	237	0	0	28-9-2018
F	GF6	G4S - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,4300	233	0	0	28-9-2018
F	GH6	Gerresheimer AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,7336	73	0	0	28-9-2018
F	GH6	Gerresheimer AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,7117	73	0	0	28-9-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,6898	73	0	0	28-9-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,6396	73	0	0	28-9-2018
F	GH6	Gerresheimer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,4258	71	0	0	28-9-2018
F	GH6	Gerresheimer AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,3790	71	0	0	28-9-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8768	15	0	0	28-9-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8723	15	0	0	28-9-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8678	15	0	0	28-9-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8576	15	0	0	28-9-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9447	14	0	0	28-9-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9355	14	0	0	28-9-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	150	28-9-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	28-9-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	28-9-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	28-9-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	28-9-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	28-9-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	GMT	Gemalto N.V. - Standard Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	21	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	21	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	1	28-9-2018
O	GMT	Gemalto N.V. - Standard Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	20	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	1	28-9-2018
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	25	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	3	28-9-2018
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	5	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	17	28-9-2018
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	50,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4600		0	5	23	28-9-2018
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	28-9-2018
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	62	28-9-2018
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	GMT	Gemalto N.V. - Standard Option	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	19	28-9-2018
F	GN6	Naturgy Energy Group SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5047		24	0	28-9-2018	
F	GN6	Naturgy Energy Group SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0526		23	0	28-9-2018	
F	GN6	Naturgy Energy Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0457		23	0	28-9-2018	
F	GN6	Naturgy Energy Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0298		23	0	28-9-2018	
F	GN6	Naturgy Energy Group SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4397		22	0	28-9-2018	
F	GN6	Naturgy Energy Group SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1351		22	0	28-9-2018	
F	GN8	Naturgy Energy Group SA- Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20	28-9-2018
F	GN8	Naturgy Energy Group SA- Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399		1	0	28-9-2018	
F	GN8	Naturgy Energy Group SA- Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	28-9-2018	
F	GN8	Naturgy Energy Group SA- Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	28-9-2018	
F	GN8	Naturgy Energy Group SA- Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	28-9-2018	
F	G06	GlaxoSmithKline - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1537,3300		1537	0	28-9-2018	
F	G06	GlaxoSmithKline - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1519,0600		1519	0	28-9-2018	
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1520,0200		1520	0	28-9-2018	
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1499,5800		1500	0	28-9-2018	
F	G06	GlaxoSmithKline - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1485,9200		1484	0	28-9-2018	
F	G06	GlaxoSmithKline - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1468,2700		1468	0	28-9-2018	
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	28-9-2018	
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	28-9-2018	
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	28-9-2018	
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	28-9-2018	
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	28-9-2018	
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	28-9-2018	
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	28-9-2018	
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	28-9-2018	
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	28-9-2018	
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	28-9-2018	
F	GR6	GEA Group AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6731		31	0	28-9-2018	
F	GR6	GEA Group AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6639		31	0	28-9-2018	
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6546		31	0	28-9-2018	
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6334		31	0	28-9-2018	
F	GR6	GEA Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7068		30	0	28-9-2018	
F	GR6	GEA Group AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6873		30	0	28-9-2018	
F	GT6	Getinge B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,3762		102	0	28-9-2018	
F	GT6	Getinge B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,3453		102	0	28-9-2018	
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,3114		102	0	28-9-2018	
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,2349		102	0	28-9-2018	
F	GT6	Getinge B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5600		101	0	28-9-2018	
F	GT6	Getinge B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5193		101	0	28-9-2018	
F	GV6	Givaudan - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2412,2173		2412	0	28-9-2018	
F	GV6	Givaudan - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2411,4886		2411	0	28-9-2018	
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2410,2393		2410	0	28-9-2018	
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2407,2847		2407	0	28-9-2018	
F	GV6	Givaudan - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2343,9926		2344	0	28-9-2018	
F	GV6	Givaudan - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2340,8826		2341	0	28-9-2018	
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	28-9-2018	
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	28-9-2018	
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	28-9-2018	
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	28-9-2018	
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	28-9-2018	
O	GVN	Grandvision - Spotlight Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	28-9-2018	
O	GVN	Grandvision - Spotlight Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	28-9-2018	
O	GVN	Grandvision - Spotlight Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	28-9-2018	
O	GVN	Grandvision - Spotlight Option	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	GVN	Grandvision - Spotlight Option	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	19	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	177	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	68	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	21,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	2	42	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	112	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	148	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	41	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	11	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	2	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	22	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	30	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	122	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	100	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	3	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	22	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	111	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	25	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	251	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	191	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	148	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	315	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	203	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	184	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	21,5000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9700	1	1	67	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	103	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	32	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	8	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	0	0	2	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	13	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	1	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	15	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	8	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	22,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	1	6	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	19	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018
O	GVN	Grandvision - Spotlight Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	28-9-2018
F	GK6	Glencore - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	331,8100	332	0	0	28-9-2018
F	GK6	Glencore - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	331,9700	332	0	0	28-9-2018
F	GK6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	332,1800	332	0	0	28-9-2018
F	GK6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	332,7400	333	0	0	28-9-2018
F	GK6	Glencore - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	324,4700	324	0	0	28-9-2018
F	GK6	Glencore - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	315,6800	316	0	0	28-9-2018
F	GK8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
F	GK8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
F	GK8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
F	GK8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
F	GK8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
F	HB6	Hugo Boss AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3050	66	0	0	28-9-2018
F	HB6	Hugo Boss AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2851	66	0	0	28-9-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2651	66	0	0	28-9-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	HC6	HeidelbergCement AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8168		65	0	28-9-2018	
F	HE6	Heineken NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7418		81	0	28-9-2018	
F	HE6	Heineken NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7175		81	0	28-9-2018	
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6932		81	0	28-9-2018	
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6374		81	0	28-9-2018	
F	HE6	Heineken NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8464		80	0	28-9-2018	
F	HE6	Heineken NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3441		79	0	28-9-2018	
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	28-9-2018	
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	28-9-2018	
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	28-9-2018	
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	28-9-2018	
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	28-9-2018	
O	HEI	HEINEKEN	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	28-9-2018	
O	HEI	HEINEKEN	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	28-9-2018	
O	HEI	HEINEKEN	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	28-9-2018	
O	HEI	HEINEKEN	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	61	28-9-2018	
O	HEI	HEINEKEN	19-10-2018	76,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	4,9000		5	2	28-9-2018	
O	HEI	HEINEKEN	19-10-2018	76,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1500		0	1	288	28-9-2018
O	HEI	HEINEKEN	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	28-9-2018
O	HEI	HEINEKEN	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	71	28-9-2018	
O	HEI	HEINEKEN	19-10-2018	80,0000	C	EUR	2,1000	2,1000	1,6900	4	1,6900	1,5700		2	4	67	28-9-2018
O	HEI	HEINEKEN	19-10-2018	80,0000	P	EUR	0,5300	0,6800	0,5300	7	0,6700	0,8300		1	20	906	28-9-2018
O	HEI	HEINEKEN	19-10-2018	82,0000	C	EUR	0,9400	0,9400	0,6800	6	0,6800	0,5900		1	10	1011	28-9-2018
O	HEI	HEINEKEN	19-10-2018	82,0000	P	EUR	1,5600	1,7100	1,5600	3	1,7100	1,8400		2	3	3435	28-9-2018
O	HEI	HEINEKEN	19-10-2018	84,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1800		0	2	271	28-9-2018
O	HEI	HEINEKEN	19-10-2018	84,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	3,4300		3	1	881	28-9-2018
O	HEI	HEINEKEN	19-10-2018	86,0000	C	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0700		0	4	246	28-9-2018
O	HEI	HEINEKEN	19-10-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	1454	28-9-2018
O	HEI	HEINEKEN	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	459	28-9-2018
O	HEI	HEINEKEN	19-10-2018	88,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	7,2800		7	1	192	28-9-2018
O	HEI	HEINEKEN	19-10-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	233	28-9-2018
O	HEI	HEINEKEN	19-10-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	42	28-9-2018
O	HEI	HEINEKEN	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	133	28-9-2018
O	HEI	HEINEKEN	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	69	28-9-2018
O	HEI	HEINEKEN	19-10-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	41	28-9-2018
O	HEI	HEINEKEN	19-10-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	27	28-9-2018
O	HEI	HEINEKEN	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65	28-9-2018
O	HEI	HEINEKEN	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	20	28-9-2018
O	HEI	HEINEKEN	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9	28-9-2018
O	HEI	HEINEKEN	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	4	28-9-2018
O	HEI	HEINEKEN	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	HEI	HEINEKEN	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	0	28-9-2018
O	HEI	HEINEKEN	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	HEI	HEINEKEN	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600		27	0	0	28-9-2018
O	HEI	HEINEKEN	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	0	28-9-2018
O	HEI	HEINEKEN	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	28-9-2018
O	HEI	HEINEKEN	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	1	28-9-2018
O	HEI	HEINEKEN	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17	28-9-2018
O	HEI	HEINEKEN	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	13	28-9-2018
O	HEI	HEINEKEN	16-11-2018	76,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6200		1	1	152	28-9-2018
O	HEI	HEINEKEN	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	28-9-2018
O	HEI	HEINEKEN	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	68	28-9-2018
O	HEI	HEINEKEN	16-11-2018	80,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4500		2	1	13	28-9-2018
O	HEI	HEINEKEN	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	581	28-9-2018
O	HEI	HEINEKEN	16-11-2018	82,0000	C	EUR	1,8400	1,8500	1,7000	4	1,7500	1,4500		1	21	138	28-9-2018
O	HEI	HEINEKEN	16-11-2018	82,0000	P	EUR	2,1800	2,6000	2,1800	4	2,6000	2,7000		3	9	163	28-9-2018
O	HEI	HEINEKEN	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	186	28-9-2018
O	HEI	HEINEKEN	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	389	28-9-2018
O	HEI	HEINEKEN	16-11-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	144	28-9-2018
O	HEI	HEINEKEN	16-11-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	292	28-9-2018
O	HEI	HEINEKEN	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	146	28-9-2018
O	HEI	HEINEKEN	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	50	28-9-2018
O	HEI	HEINEKEN	16-11-2018	92,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900		0	3	25	28-9-2018
O	HEI	HEINEKEN	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	11	28-9-2018
O	HEI	HEINEKEN	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5	28-9-2018
O	HEI	HEINEKEN	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	0	28-9-2018
O	HEI	HEINEKEN	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	28-9-2018
O	HEI	HEINEKEN	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	0	28-9-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7600		51	0	1	28-9-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317	28-9-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7600		41	0	0	28-9-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	292	28-9-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7600		36	0	0	28-9-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249	28-9-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7600		31	0	4	28-9-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	3	337	28-9-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	51	28-9-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	201	28-9-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,6100	0,6500	0,6100	4	0,6500	0,8000	1	6	739	28-9-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	0	0	799	28-9-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,8500	2,0000	1,8500	2	2,0000	2,2100	2	4	1745	28-9-2018
O	HEI	HEINEKEN	21-12-2018	82,0000	C	EUR	2,2500	2,3400	2,0000	3	2,0000	1,9200	2	9	84	28-9-2018
O	HEI	HEINEKEN	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	35	28-9-2018
O	HEI	HEINEKEN	21-12-2018	84,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,2000	1	1	127	28-9-2018
O	HEI	HEINEKEN	21-12-2018	84,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4,4800	4	3	4	28-9-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	1,1400	1,1700	1,1400	7	1,1700	0,9200	1	281	1011	28-9-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,1900	5	1	650	28-9-2018
O	HEI	HEINEKEN	21-12-2018	88,0000	C	EUR	0,5100	0,5500	0,5100	3	0,5500	0,4200	0	8	22	28-9-2018
O	HEI	HEINEKEN	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	12	28-9-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2600	0	25	2062	28-9-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	1051	28-9-2018
O	HEI	HEINEKEN	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	381	28-9-2018
O	HEI	HEINEKEN	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	61	28-9-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	312	28-9-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	193	28-9-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	928	28-9-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500	19	0	223	28-9-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	240	28-9-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3300	29	0	50	28-9-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	111	28-9-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3400	39	0	24	28-9-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3600	59	0	11	28-9-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	28-9-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3600	69	0	751	28-9-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100	26	0	0	28-9-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4	28-9-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	25	28-9-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	25	28-9-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	5	28-9-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	216	28-9-2018
O	HEI	HEINEKEN	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	28-9-2018
O	HEI	HEINEKEN	15-3-2019	75,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,5900	2	2	42	28-9-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	4,0800	4,0800	4,0800	2	4,0800	3,9500	4	3	105	28-9-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	3,1000	3,1200	3,1000	2	3,1200	3,2500	3	5	1525	28-9-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	2,0500	2,1500	1,9500	3	1,9500	1,7900	2	3	753	28-9-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	313	28-9-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1397	28-9-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	123	28-9-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	85	28-9-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	115	28-9-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	84	28-9-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	17	28-9-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	28-9-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100	29	0	0	28-9-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4300	39	0	8	28-9-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	28-9-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4600	59	0	40	28-9-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200	26	0	5	28-9-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10	28-9-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000	21	0	16	28-9-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	213	28-9-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	56	28-9-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	1184	28-9-2018
O	HEI	HEINEKEN	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	20	28-9-2018
O	HEI	HEINEKEN	21-6-2019	75,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,6100	3	3	28	28-9-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	201	28-9-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,5800	5	27	2055	28-9-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	83	28-9-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	280	28-9-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1455	28-9-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	530	28-9-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	39	28-9-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	17	28-9-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	759	28-9-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200	21	0	22	28-9-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	28-9-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600	30	0	0	28-9-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400	40	0	1	28-9-2018
O	HEI	HEINEKEN	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	HEI	HEINEKEN	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3600	60	0	0	28-9-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	28-9-2018
O	HEI	HEINEKEN	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	28-9-2018
O	HEI	HEINEKEN	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	28-9-2018
O	HEI	HEINEKEN	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	28-9-2018
O	HEI	HEINEKEN	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	151	28-9-2018
O	HEI	HEINEKEN	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	28-9-2018
O	HEI	HEINEKEN	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	3	28-9-2018
O	HEI	HEINEKEN	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	0	28-9-2018
O	HEI	HEINEKEN	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	28-9-2018
O	HEI	HEINEKEN	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400	21	0	0	28-9-2018
O	HEI	HEINEKEN	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	28-9-2018
O	HEI	HEINEKEN	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0000	31	0	0	28-9-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8100	41	0	0	28-9-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	79	28-9-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8400	31	0	1	28-9-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	195	28-9-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400	26	0	11	28-9-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	195	28-9-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	80	28-9-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	451	28-9-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	484	28-9-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	430	28-9-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	630	28-9-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	2477	28-9-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1834	28-9-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	469	28-9-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1206	28-9-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	200	28-9-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	243	28-9-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0100	41	0	13	28-9-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	28-9-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0100	71	0	83	28-9-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700	31	0	8	28-9-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	28-9-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200	26	0	0	28-9-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2	28-9-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	6	28-9-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	127	28-9-2018
O	HEI	HEINEKEN	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	1	28-9-2018
O	HEI	HEINEKEN	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	7	28-9-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	13	28-9-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	29	28-9-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	10	28-9-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	10	28-9-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	11	28-9-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000	23	0	0	28-9-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9300	42	0	0	28-9-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8800	72	0	0	28-9-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8900	31	0	15	28-9-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	164	28-9-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	11	28-9-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	284	28-9-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	264	28-9-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	4,5000	4,5500	4,5000	3	4,5500	4,7600	5	31	293	28-9-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	260	28-9-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	879	28-9-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	1454	28-9-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	522	28-9-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	813	28-9-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	43	28-9-2018
O	HEI	HEINEKEN	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	5	28-9-2018
O	HEI	HEINEKEN	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5800	43	0	0	28-9-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	104	28-9-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4800	72	0	37	28-9-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9700	31	0	9	28-9-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	140	28-9-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900	22	0	34	28-9-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3,4300	3	1	159	28-9-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	214	28-9-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,7700	7	3	284	28-9-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	293	28-9-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	521	28-9-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,2400	5	1	152	28-9-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	144	28-9-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,8700	3	1	302	28-9-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,00					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	403 28-9-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	10,8000	10,8000	10,5500	2	10,5500	10,2900		10	2	243 28-9-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	260 28-9-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	153 28-9-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	482 28-9-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	124 28-9-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000		27	0	52 28-9-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	181 28-9-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8100		45	0	110 28-9-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	140 28-9-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6300		74	0	138 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	55 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	13	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	15 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	28	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	15 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	16	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	40 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	312	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	3 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	86 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	327	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	40 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	11,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	5	45 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	62 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	12,0000	P	EUR	0,2600	0,2800	0,2600	3	0,2800	0,2500		0	22	397 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	19 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	285 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	537 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	75 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	36 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	80 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		0	0	28 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	20	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	10 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	11	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	11,0000	P	EUR	0,2300	0,2300	0,2300	4	0,2300	0,2400		0	20	30 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	62 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	124 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	629 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	80 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	345 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	127 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	405 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	13,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	2	193 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	13,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4300		1	1	95 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	26 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	30 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	7 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	45 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	28 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	12	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	36 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	38 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	20 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	25	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	326 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	196	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	68 28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	109	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000</					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	536	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	133	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	1	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	113	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	66	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	28	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	54	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	105	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	20	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	38	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	21	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	55	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	22	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	651	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500	0	4	77	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	10	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	3	13	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	280	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4300	0	2	474	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0600	2	1	280	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	216	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4500	1	5	185	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900	1	2	432	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	2107	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6300	2	10	381	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	316	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	224	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	80	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	133	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	127	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	40	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	110	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	220	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	8,0000	P	EUR	0,2700	0,2900	0,2700	2	0,2900	0,2700	0	8	16	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	35	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	39	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	11,0000	P	EUR	1,0500	1,1000	1,0500	4	1,0500	1,0400	1	7	44	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	5	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	13,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2900	1	3	12	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	48	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	14,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9600	1	5	9	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	61	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	74	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	45	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	HEY	Heijmans N.V. - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	271	28-9-2018
F	HG6	Hexagon B - Stock Future	19-10-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	520,8790	521	0	0	28-9-2018
F	HG6	Hexagon B - Stock Future	16-11-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	520,7216	521	0	0	28-9-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	520,5493	521	0	0	28-9-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	520,1599	520	0	0	28-9-2018
F	HG6	Hexagon B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,6955	514	0	0	28-9-2018
F	HG6	Hexagon B - Stock Future	20-9-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,4874	513	0	0	28-9-2018
F	HH6	Heineken Holding NV - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	77,9824	78	0	0	28-9-2018
F	HH6	Heineken Holding NV - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	77,9590	78	0	0	28-9-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	77,9355	78	0	0	28-9-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	77,8816	78	0	0	28-9-2018
F	HH6	Heineken Holding NV - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,8131	77	0	0	28-9-2018
F	HH6	Heineken Holding NV - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,1030	76	0	0	28-9-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	101,0272	101	0	0	28-9-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,9969	101	0	0	28-9-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,9664	101	0	0	28-9-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,8966	101	0	0	28-9-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	98,9585	99	0	0	28-9-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	98,8936	99	0	0	28-9-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	HM6	Hennes & Mauritz B - Stock Future	19-10-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,2019	164	0	0	28-9-2018	
F	HM6	Hennes & Mauritz B - Stock Future	16-11-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,3025	159	0	0	28-9-2018	
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,2499	159	0	0	28-9-2018	
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,1309	159	0	0	28-9-2018	
F	HM6	Hennes & Mauritz B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,0143	155	0	0	28-9-2018	
F	HM6	Hennes & Mauritz B - Stock Future	20-9-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,9522	155	0	0	28-9-2018	
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	28-9-2018	
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	28-9-2018	
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	28-9-2018	
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	28-9-2018	
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	28-9-2018	
F	HR6	Hannover Rueck SE - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	121,6725	122	0	0	28-9-2018	
F	HR6	Hannover Rueck SE - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	121,6360	122	0	0	28-9-2018	
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	121,5993	122	0	0	28-9-2018	
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	121,5153	122	0	0	28-9-2018	
F	HR6	Hannover Rueck SE - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	117,7091	118	0	0	28-9-2018	
F	HR6	Hannover Rueck SE - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	117,6321	118	0	0	28-9-2018	
F	HS6	HSBC Holdings - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	662,3100	662	0	0	28-9-2018	
F	HS6	HSBC Holdings - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	662,6200	663	0	0	28-9-2018	
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	663,0500	663	0	0	28-9-2018	
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	649,3100	649	0	0	28-9-2018	
F	HS6	HSBC Holdings - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	643,6500	644	0	0	28-9-2018	
F	HS6	HSBC Holdings - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	637,5500	638	0	0	28-9-2018	
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018	
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018	
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018	
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018	
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018	
F	HT6	Hochtief AG - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,7678	143	0	0	28-9-2018	
F	HT6	Hochtief AG - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,7249	143	0	0	28-9-2018	
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,6819	143	0	0	28-9-2018	
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,5833	143	0	0	28-9-2018	
F	HT6	Hochtief AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	137,6589	138	0	0	28-9-2018	
F	HT6	Hochtief AG - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	137,5689	138	0	0	28-9-2018	
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	28-9-2018	
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	28-9-2018	
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	28-9-2018	
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	28-9-2018	
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	28-9-2018	
F	IB0	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	28-9-2018	
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	28-9-2018	
F	IA6	NEX Group Plc - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	994,3400	994	0	0	28-9-2018	
F	IA6	NEX Group Plc - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	994,8100	995	0	0	28-9-2018	
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	990,6500	991	0	0	28-9-2018	
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	992,3200	992	0	0	28-9-2018	
F	IA6	NEX Group Plc - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	994,5300	995	0	0	28-9-2018	
F	IA6	NEX Group Plc - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	986,7700	987	0	0	28-9-2018	
F	ID6	Iberdrola SA - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3366	6	0	0	28-9-2018	
F	ID6	Iberdrola SA - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3347	6	0	0	28-9-2018	
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3328	6	0	0	28-9-2018	
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1785	6	0	0	28-9-2018	
F	ID6	Iberdrola SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1730	6	0	0	28-9-2018	
F	ID6	Iberdrola SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,9791	6	0	0	28-9-2018	
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3260	0	0	0	28-9-2018	
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	28-9-2018	
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	28-9-2018	
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	28-9-2018	
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	28-9-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	9	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	19	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	33,5000	P	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2000	0	10	18	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	28-9-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	27	28-9-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IMD	IMCD - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	5	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	41	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	31	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	3	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	4	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	66,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9500	1	1	13	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	47	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	IMD	IMCD - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	25	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	1	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	3	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	8	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	2	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	7	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	18	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	22	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	68,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8500	2	2	15	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	5	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	31	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	28-9-2018
O	IMD	IMCD - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	6	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	1	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
O	IMD	IMCD - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	23,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,1100	0	1	1	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	0,6500	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	0,5100	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1,0700	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	1,5700	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2,0700	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3,0700	3	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	3,9400	4	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	2,9600	3	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0,0300	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	1,9900	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0,0800	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	1,5200	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0,1200	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1,0600	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0,1800	0	4	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	0,6600	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0,2900	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0,3400	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	0,5100	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0,1300	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0,0000	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0,0300	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1,2600	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	1,7400	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2,2300	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3,2300	3	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	5,9400	6	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0,0300	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	3,9700	4	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0,0700	0	1	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	2,9800	3	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0,0900	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2,0300	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0,1700	0	1	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	1,5600	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0,2200	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1,1200	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0,3000	0	6	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	0,7400	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0,4400	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0,4300	0	5	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	0,6500	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0,2200	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	0,9500	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0,0800	0	29	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1,3200	1	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0,0300	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	1,7700	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2,2500	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3,2400	3	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4,2400	4	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0,0100	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6,2400	6	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	5,9400	6	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0,0300	0	1	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	3,9900	4	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0,1600	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3,0300	3	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0,2300	0	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2,1200	2	0	28-9-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING Groep - European Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	80	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ING	ING Groep - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	28-9-2018
O	ING	ING	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	28-9-2018
O	ING	ING	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	28-9-2018
O	ING	ING	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	28-9-2018
O	ING	ING	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	261	28-9-2018
O	ING	ING	19-10-2018	10,0000	C	EUR	1,4500	1,4500	1,1300	9	1,2300	1,2200		1	24	253 28-9-2018
O	ING	ING	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1033 28-9-2018
O	ING	ING	19-10-2018	10,5000	C	EUR	0,8500	0,8500	0,7000	6	0,7900	0,7500		1	59	463 28-9-2018
O	ING	ING	19-10-2018	10,5000	P	EUR	0,0500	0,0900	0,0500	20	0,0700	0,0700		0	1079	10549 28-9-2018
O	ING	ING	19-10-2018	11,0000	C	EUR	0,5200	0,5600	0,3200	46	0,4000	0,3600		0	502	1818 28-9-2018
O	ING	ING	19-10-2018	11,0000	P	EUR	0,0800	0,2200	0,0700	85	0,1600	0,1800		0	4020	12874 28-9-2018
O	ING	ING	19-10-2018	11,5000	C	EUR	0,2000	0,2000	0,1100	106	0,1300	0,1200		0	3158	8607 28-9-2018
O	ING	ING	19-10-2018	11,5000	P	EUR	0,2500	0,5100	0,2500	63	0,4100	0,4400		0	3917	6913 28-9-2018
O	ING	ING	19-10-2018	12,0000	C	EUR	0,0600	0,0600	0,0400	28	0,0400	0,0300		0	519	6527 28-9-2018
O	ING	ING	19-10-2018	12,0000	P	EUR	0,5800	0,8000	0,5800	9	0,8000	0,8500		1	152	5118 28-9-2018
O	ING	ING	19-10-2018	12,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	15	1829 28-9-2018
O	ING	ING	19-10-2018	12,5000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3200		1	10	1583 28-9-2018
O	ING	ING	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5565 28-9-2018
O	ING	ING	19-10-2018	13,0000	P	EUR	1,5600	1,8200	1,5600	2	1,8200	1,8200		2	3	1173 28-9-2018
O	ING	ING	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1789 28-9-2018
O	ING	ING	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	487 28-9-2018
O	ING	ING	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1060 28-9-2018
O	ING	ING	19-10-2018	14,0000	P	EUR	2,5600	2,7500	2,5600	4	2,7500	2,8200		3	8	385 28-9-2018
O	ING	ING	19-10-2018	15,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	16-11-2018	9,6000	P	EUR	0,0400	0,0600	0,0400	3	0,0600	0,0600	0	131	140	28-9-2018
O	ING	ING	16-11-2018	10,0000	C	EUR	1,4200	1,4200	1,2500	8	1,3100	1,2800	1	455	744	28-9-2018
O	ING	ING	16-11-2018	10,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,1000	0	5	835	28-9-2018
O	ING	ING	16-11-2018	10,5000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8500	1	1	263	28-9-2018
O	ING	ING	16-11-2018	10,5000	P	EUR	0,1200	0,1800	0,1200	6	0,1600	0,1700	0	162	627	28-9-2018
O	ING	ING	16-11-2018	11,0000	C	EUR	0,5900	0,5900	0,4600	19	0,5300	0,5000	1	167	1852	28-9-2018
O	ING	ING	16-11-2018	11,0000	P	EUR	0,2000	0,3600	0,2000	23	0,3100	0,3200	0	1417	3957	28-9-2018
O	ING	ING	16-11-2018	11,5000	C	EUR	0,3200	0,3200	0,2300	31	0,2700	0,2600	0	262	2261	28-9-2018
O	ING	ING	16-11-2018	11,5000	P	EUR	0,3600	0,5800	0,3600	21	0,5300	0,5700	1	138	15969	28-9-2018
O	ING	ING	16-11-2018	12,0000	C	EUR	0,1500	0,1500	0,1100	21	0,1200	0,1100	0	670	4840	28-9-2018
O	ING	ING	16-11-2018	12,0000	P	EUR	0,7000	1,0100	0,7000	12	0,8800	0,9300	1	129	825	28-9-2018
O	ING	ING	16-11-2018	12,5000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0500	0	49	1380	28-9-2018
O	ING	ING	16-11-2018	12,5000	P	EUR	1,1200	1,2400	1,1200	2	1,2400	1,3700	1	19	422	28-9-2018
O	ING	ING	16-11-2018	13,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	30	628	28-9-2018
O	ING	ING	16-11-2018	13,0000	P	EUR	1,5600	1,9000	1,5600	8	1,8000	1,8400	2	8	163	28-9-2018
O	ING	ING	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	ING	ING	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	153	28-9-2018
O	ING	ING	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	ING	ING	16-11-2018	15,0000	P	EUR	3,5700	3,6800	3,5700	2	3,6800	3,8300	4	20	98	28-9-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	188	28-9-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2207	28-9-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	7	28-9-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2936	28-9-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	3,2500	3,2500	3,2100	2	3,2100	3,2100	3	40	737	28-9-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7814	28-9-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	841	28-9-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	9055	28-9-2018
O	ING	ING	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	28-9-2018
O	ING	ING	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	ING	ING	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	28-9-2018
O	ING	ING	21-12-2018	9,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	125	125	28-9-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	1,5400	1,5400	1,3000	14	1,3700	1,3400	1	28	1902	28-9-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1100	0,1600	0,1100	12	0,1500	0,1600	0	1050	30791	28-9-2018
O	ING	ING	21-12-2018	10,5000	C	EUR	1,0200	1,0200	0,9200	3	0,9200	0,9300	1	109	109	28-9-2018
O	ING	ING	21-12-2018	10,5000	P	EUR	0,1800	0,2600	0,1800	9	0,2600	0,2500	0	457	614	28-9-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	0,7300	0,7400	0,5500	31	0,6200	0,6000	1	314	4913	28-9-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,2700	0,4600	0,2700	40	0,4200	0,4200	1	3631	34546	28-9-2018
O	ING	ING	21-12-2018	11,5000	C	EUR	0,4400	0,4400	0,3200	33	0,3700	0,3500	0	510	3222	28-9-2018
O	ING	ING	21-12-2018	11,5000	P	EUR	0,4600	0,7300	0,4600	26	0,6300	0,6700	1	820	1940	28-9-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	0,2400	0,2400	0,1700	62	0,2000	0,1800	0	1651	21007	28-9-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,7800	1,0300	0,7800	17	0,9800	1,0100	1	569	38919	28-9-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,0500	0,0600	0,0500	21	0,0600	0,0500	0	998	27607	28-9-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	1,6100	1,9500	1,6100	10	1,9400	1,8800	2	110	14820	28-9-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0200	0	17	47682	28-9-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	2,5600	2,9100	2,5600	18	2,8000	2,8400	3	221	57726	28-9-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	94	31414	28-9-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	3,5600	3,8200	3,5600	7	3,7700	3,8400	4	11	26140	28-9-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	26989	28-9-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	4,5500	4,8600	4,5500	10	4,8600	4,8300	5	72	10488	28-9-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7980	28-9-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	3539	28-9-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13506	28-9-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	2140	28-9-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7058	28-9-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	1545	28-9-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	400	28-9-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	346	28-9-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	253	28-9-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	136	28-9-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	28-9-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	2015	28-9-2018
O	ING	ING	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	100	28-9-2018
O	ING	ING	15-3-2019	7,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	173	28-9-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	203	28-9-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	272	28-9-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	2,3100	2	2	213	28-9-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1200	0	272	1136	28-9-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	1,4400	1,5000	1,4400	4	1,5000	1,4600	1	56	2036	28-9-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,2400	0,2900	0,2400	3	0,2800	0,2800	0	12	4793	28-9-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,9000	0,9000	0,7500	20	0,8100	0,7800	1	232	5749	28-9-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,4600	0,6000	0,4600	23	0,5800	0,6100	1	301	7583	28-9-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,4200	0,4200	0,3300	20	0,3600	0,3500	0	138	7920	28-9-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	1,0500	1,1300	1,0400	7	1,1300	1,1700	1	124	15286	28-9-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,1400	0,1500	0,1400	5	0,1500	0,1300	0	71	6924	28-9-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,9600	2	100	7992	28-9-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	10	4911	28-9-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	2,6900	2,9500	2,6900	13	2,8300	2,8900	3	260	3730	28-9-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4694	28-9-2018
O	ING</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	133 28-9-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	336 28-9-2018
O	ING	ING	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 28-9-2018
O	ING	ING	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1 28-9-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	77 28-9-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	355 28-9-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2,3400		2	1	636 28-9-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,2200	0,2200	0,2100	2	0,2100	0,2600		0	110	4364 28-9-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	1,5500	1,5500	1,5200	6	1,5300	1,5200		2	413	2575 28-9-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,4200	0,4700	0,4200	5	0,4700	0,5000		1	149	12073 28-9-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,8300	0,9000	0,8300	5	0,9000	0,8700		1	12	10366 28-9-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,7600	0,9900	0,7600	17	0,9500	0,9300		1	84	30503 28-9-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	0,5200	0,5200	0,4200	25	0,4500	0,4400		0	981	6546 28-9-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	1,4500	1,6200	1,4500	2	1,6200	1,5700		2	130	33337 28-9-2018
O	ING	ING	21-6-2019	13,0000	C	EUR	0,2200	0,2200	0,2000	6	0,2100	0,2000		0	102	2840 28-9-2018
O	ING	ING	21-6-2019	13,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,3700		2	20	3019 28-9-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	100	17917 28-9-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	3,1600	3,2500	3,1600	6	3,2300	3,2800		3	301	24895 28-9-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10081 28-9-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	4,9300	5,2500	4,9300	3	5,2000	5,2300		5	42	6749 28-9-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3284 28-9-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	517 28-9-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	676 28-9-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	770 28-9-2018
O	ING	ING	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 28-9-2018
O	ING	ING	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	125	0 28-9-2018
O	ING	ING	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 28-9-2018
O	ING	ING	20-9-2019	8,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	29	29 28-9-2018
O	ING	ING	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 28-9-2018
O	ING	ING	20-9-2019	9,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3800		0	191	2085 28-9-2018
O	ING	ING	20-9-2019	10,0000	C	EUR	1,7500	1,7500	1,6300	4	1,6300	1,5500		2	9	9 28-9-2018
O	ING	ING	20-9-2019	10,0000	P	EUR	0,5800	0,6700	0,5800	5	0,6600	0,6900		1	23	43 28-9-2018
O	ING	ING	20-9-2019	11,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200		1	15	17 28-9-2018
O	ING	ING	20-9-2019	11,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1700		1	12	15 28-9-2018
O	ING	ING	20-9-2019	12,0000	C	EUR	0,5400	0,5400	0,5400	2	0,5400	0,5000		1	7	21 28-9-2018
O	ING	ING	20-9-2019	12,0000	P	EUR	1,6700	1,8500	1,6700	2	1,8500	1,8300		2	11	11 28-9-2018
O	ING	ING	20-9-2019	13,0000	C	EUR	0,2800	0,2800	0,2800	0	0,2800	0,2700		0	6	17 28-9-2018
O	ING	ING	20-9-2019	13,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6400		3	60	60 28-9-2018
O	ING	ING	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2 28-9-2018
O	ING	ING	20-9-2019	14,0000	P	EUR	3,3600	3,5600	3,3600	2	3,5600	3,5400		4	64	67 28-9-2018
O	ING	ING	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 28-9-2018
O	ING	ING	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 28-9-2018
O	ING	ING	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	ING	ING	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	1 28-9-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	10 28-9-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8985 28-9-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	109 28-9-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7876 28-9-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	6 28-9-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4804 28-9-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3,2900		3	1	425 28-9-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,2300	0,2600	0,2300	5	0,2600	0,2600		0	46	3926 28-9-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	2,5000	2,5000	2,4000	3	2,4000	2,4000		2	3	1743 28-9-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,4600	0,4900	0,4600	2	0,4900	0,4700		0	4	14133 28-9-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	1,8400	1,8400	1,6000	19	1,6700	1,6400		2	230	6497 28-9-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,7400	0,8400	0,7400	19	0,7800	0,8000		1	237	27059 28-9-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	1,1500	1,1500	0,9800	22	1,0800	1,0200		1	262	11085 28-9-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	1,2200	1,3000	1,2200	10	1,2700	1,3000		1	41	30728 28-9-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	0,6800	0,6800	0,5800	27	0,6300	0,6100		1	321	29011 28-9-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,8600	1,9500	1,8600	7	1,9000	1,9500		2	417	23411 28-9-2018
O	ING	ING	20-12-2019	13,0000	C	EUR	0,3900	0,3900	0,3400	12	0,3500	0,3500		0	305	2664 28-9-2018
O	ING	ING	20-12-2019	13,0000	P	EUR	2,6700	2,7800	2,6700	3	2,7800	2,7300		3	18	843 28-9-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,2100	0,2300	0,2000	9	0,2200	0,2000		0	85	59075 28-9-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	3,5000	3,5500	3,5000	2	3,5500	3,6000		4	101	32812 28-9-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,1300	0,1400	0,1300	3	0,1400	0,1200		0	113	20025 28-9-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	4,5000	4,5700	4,5000	2	4,5700	4,5300		5	3	19707 28-9-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,0800	0,0800	0,0800	11	0,0800	0,0800		0	813	24577 28-9-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	5,4500	5,4500	5,4500	2	5,4500	5,4800		5	23	8230 28-9-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9609 28-9-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,4800		7	2	686 28-9-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25856 28-9-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,4400		9	50	12709 28-9-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8365 28-9-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	14,4500	14,4500	14,4500	1	14,4500	14,4600		14	100	3744 28-9-2018
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	428 28-9-2018
O	ING	ING	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	111 28-9-2018
O	ING	ING	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	383 28-9-2018
O	ING	ING	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	3060 28-9-2018
O	ING	ING	19-6-2020	10,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	1,730				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	28-9-2018
O	ING	ING	19-6-2020	14,0000	C	EUR	0,3000	0,3300	0,3000	2	0,3300	0,3200		0	21	434 28-9-2018
O	ING	ING	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	1722 28-9-2018
O	ING	ING	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	865 28-9-2018
O	ING	ING	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	448 28-9-2018
O	ING	ING	19-6-2020	16,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	2	164 28-9-2018
O	ING	ING	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	227 28-9-2018
O	ING	ING	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	325 28-9-2018
O	ING	ING	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	200 28-9-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	123 28-9-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1957 28-9-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	62 28-9-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2353 28-9-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2400		4	3	96 28-9-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1134 28-9-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	742 28-9-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,5500	0,5600	0,5500	2	0,5600	0,5800		1	63	3085 28-9-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	2,6400	2,6400	2,5000	3	2,5000	2,5000		3	3	619 28-9-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1900 28-9-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	1,9800	1,9800	1,7900	8	1,8500	1,8200		2	68	2939 28-9-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3900		1	51	3442 28-9-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	1,3800	1,3800	1,2900	11	1,2900	1,2700		1	174	4737 28-9-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	1,9900		2	1	1460 28-9-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	0,9900	0,9900	0,8400	19	0,8800	0,8700		1	169	10980 28-9-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	17820 28-9-2018
O	ING	ING	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 28-9-2018
O	ING	ING	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 28-9-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,4400	0,4400	0,4200	2	0,4200	0,4100		0	32	10240 28-9-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	9946 28-9-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	3	10574 28-9-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	5,0600	5,0600	5,0600	1	5,0600	5,2300		5	4	2173 28-9-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,2100	0,2100	0,2000	2	0,2000	0,1900		0	18	2576 28-9-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	1052 28-9-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1631 28-9-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	105 28-9-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	12375 28-9-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	11696 28-9-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 28-9-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	405 28-9-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	74 28-9-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3600		0	100	2751 28-9-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	544 28-9-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9300		1	10	1378 28-9-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	985 28-9-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3600		1	2	1016 28-9-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	2,0700	2,0700	1,9700	3	1,9700	1,9500		2	4	12631 28-9-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,7700	1,9900	1,7700	11	1,9000	1,9100		2	44	2885 28-9-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,1400	1,1400	1,0500	7	1,0500	1,0700		1	87	15067 28-9-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	6800 28-9-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	0,8700	0,8700	0,7800	4	0,7800	0,7700		1	9	3776 28-9-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	12045 28-9-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,6000	0,6300	0,5900	4	0,6000	0,5800		1	26	6526 28-9-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	5637 28-9-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4400		0	15	9058 28-9-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	1664 28-9-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,3600	0,3600	0,3400	4	0,3400	0,3400		0	4	10601 28-9-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	1333 28-9-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3435 28-9-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	758 28-9-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	5	10956 28-9-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	571 28-9-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9099 28-9-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	15,4500	15,4500	15,4500	1	15,4500	15,5600		16	2	839 28-9-2018
O	ING	ING	16-12-2022	6,0000	C	EUR	5,1900	5,1900	5,1900	1	5,1900	5,1800		5	100	112 28-9-2018
O	ING	ING	16-12-2022	6,0000	P	EUR	0,5100	0,5200	0,5100	5	0,5200	0,5300		1	75	128 28-9-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	3,5300	3,5300	3,3500	8	3,4300	3,3700		3	70	1507 28-9-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	1,2300	1,2800	1,2200	8	1,2400	1,2400		1	246	3029 28-9-2018
O	ING	ING	16-12-2022	9,0000	C	EUR	2,7400	2,7400	2,5900	4	2,7000	2,6400		3	108	1055 28-9-2018
O	ING	ING	16-12-2022	9,0000	P	EUR	1,7000	1,7100	1,7000	2	1,7100	1,7600		2	21	494 28-9-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	2,1600	2,1600	2,0000	53	2,0800	2,0400		2	1020	18888 28-9-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	2,1800	2,4000	2,1800	30	2,3300	2,3500		2	441	6192 28-9-2018
O	ING	ING	16-12-2022	12,0000	C	EUR	1,1800	1,2500	1,1800	5	1,2500	1,2100		1	146	6653 28-9-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	3,5400	3,8100	3,5400	16	3,8000	3,7600		4	96	2944 28-9-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	0,8000	0,8000	0,7200	14	0,7300	0,7300		1	263	15957 28-9-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	5,1600	5,4900	5,1600	3	5,4500	5,4200		5	38	5612 28-9-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,6000	0,6100	0,5800	5	0,5800	0,5600		1	49	10212 28-9-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	6,2500	6,2500	6,2500	2	6,2500	6,3000		6	28	2232 28-9-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,4800	0,4800	0,4500	2	0,4500	0,4400		0	6	9660 28-9-2018
O	ING	ING	16-12-2022	16,0000	P											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	28-9-2018
F	JB6	Julius Baer Gruppe - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	49,0941		49	0	28-9-2018
F	JB6	Julius Baer Gruppe - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	49,0792		49	0	28-9-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	49,0538		49	0	28-9-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	48,9937		49	0	28-9-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	47,3269		47	0	28-9-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	47,2641		47	0	28-9-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	28-9-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	28-9-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	28-9-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	28-9-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	28-9-2018
F	JW6	Adecco Group AG - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	51,5233		52	0	28-9-2018
F	JW6	Adecco Group AG - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	51,5077		52	0	28-9-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	51,4810		51	0	28-9-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	51,4179		51	0	28-9-2018
F	JW6	Adecco Group AG - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	48,7382		49	0	28-9-2018
F	JW6	Adecco Group AG - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	48,6735		49	0	28-9-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	28-9-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	28-9-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	28-9-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	28-9-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	28-9-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	10	28-9-2018
F	KA6	Skanska B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,5095		175	0	28-9-2018
F	KA6	Skanska B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,4567		174	0	28-9-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,3990		174	0	28-9-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,2685		174	0	28-9-2018
F	KA6	Skanska B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	165,8938		166	0	28-9-2018
F	KA6	Skanska B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	165,8280		166	0	28-9-2018
F	KE6	Akator - Stock Future	19-10-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,6915		18	0	28-9-2018
F	KE6	Akator - Stock Future	16-11-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,7051		18	0	28-9-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,7290		18	0	28-9-2018
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,7966		18	0	28-9-2018
F	KE6	Akator - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,8886		18	0	28-9-2018
F	KE6	Akator - Stock Future	20-9-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,9649		18	0	28-9-2018
F	KF6	Kingfisher - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,5400		259	0	28-9-2018
F	KF6	Kingfisher - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,6600		259	0	28-9-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,8300		259	0	28-9-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,2600		259	0	28-9-2018
F	KF6	Kingfisher - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,9300		252	0	28-9-2018
F	KF6	Kingfisher - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,5100		253	0	28-9-2018
F	KG6	Kerry Group PLC - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,0185		95	0	28-9-2018
F	KG6	Kerry Group PLC - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,9900		95	0	28-9-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,9613		95	0	28-9-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,8957		95	0	28-9-2018
F	KG6	Kerry Group PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,3320		94	0	28-9-2018
F	KG6	Kerry Group PLC - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,2700		94	0	28-9-2018
F	KI6	Kingspan Group Plc - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1509		40	0	28-9-2018
F	KI6	Kingspan Group Plc - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1389		40	0	28-9-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1268		40	0	28-9-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0990		40	0	28-9-2018
F	KI6	Kingspan Group Plc - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7838		40	0	28-9-2018
F	KI6	Kingspan Group Plc - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6276		40	0	28-9-2018
F	KX8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	28-9-2018
F	KX8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	28-9-2018
F	KX8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	28-9-2018
F	KX8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	28-9-2018
F	KX8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	28-9-2018
F	KOG	Kone OYJ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0096		46	0	28-9-2018
F	KOG	Kone OYJ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9958		46	0	28-9-2018
F	KOG	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9819		46	0	28-9-2018
F	KOG	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2504		44	0	28-9-2018
F	KOG	Kone OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2112		44	0	28-9-2018
F	KOG	Kone OYJ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1823		44	0	28-9-2018
F	KP6	KPN NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2715		2	0	28-9-2018
F	KP6	KPN NV														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KPB	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	28-9-2018
F	KPB	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	30	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	91	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	81	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,2000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	11	778	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,2000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300	0	180	184	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	766	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,3000	P	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0600	0	103	209	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,4000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	12	377	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	222	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	509	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	70	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	91	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	19-10-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	5	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800	0	10	35	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,1000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900	0	20	30	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	12	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,2000	C	EUR	0,1400	0,1400	0,1400	0	0,1400	0,1100	0	30	102	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,2000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	192	192	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	103	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,3000	P	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0900	0	539	690	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	2	447	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,4000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	10	42	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	20	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	16-11-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	14	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	15	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	153	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	3	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	3201	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	850	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	30	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	47	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	14	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,2000	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0700	0	32	32	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,2500	C	EUR	0,1100	0,1200	0,1100	4	0,1100	0,1100	0	154	4816	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,2500	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	11	4089	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,3000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0800	0	11	2214	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	50	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,3900	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500	0	40	4464	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	811	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5774	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2074	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7447	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1644	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14534	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,7000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400	0	2	9851	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1388	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,7800	P	EUR	0,4900	0,5000	0,4900	7	0,5000	0,5200	1	197	1880	28-9-2018
O	KPN	KONINKLUIKE KPN NV	21-12-2018	2,8900												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	760 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10123 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	1078 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	503 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	2130 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1673 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1430 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	365 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	50 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	5 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	77 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	341 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	165 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	996 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1599 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2308 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2000		0	2	303 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1837 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1297 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	419 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	696 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	196 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	468 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	265 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	81 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	42 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	4373 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	313 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	C	EUR	0,2100	0,2100	0,2000	8	0,2000	0,1900		0	69	1814 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	10	1104 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	10	707 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1863 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3867 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	4133 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	1	665 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	542 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	123 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,8000	P	EUR	0,5900	0,6100	0,5900	2	0,6100	0,6200		1	22	1170 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2332 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	4198 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	677 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	528 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	186 28-9-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	799 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	10 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	97 28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	10	6022	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,3900	0,4100	0,3800	4	0,4100	0,4100		0	24	6585	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17123	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	5912	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	12567	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	11684	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5957	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	6560	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	300	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	568	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	3121	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1024	28-9-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	2170	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	10	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	83	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	C	EUR	0,3900	0,3900	0,3900	3	0,3900	0,3700		0	23	483	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	211	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	315	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	58	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	65	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	353	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	352	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	139	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	529	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	40	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5400		1	2	5699	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1442	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1036	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	2	4072	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	3325	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	1	12862	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	8488	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0700		0	75	15318	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	18790	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2180	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	1470	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	98	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1117	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	3452	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10020	28-9-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	964	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	249	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	134	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400		0	3	5823	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3777	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	5141	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1943	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2420	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0200		1	3	2798	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1424	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	1688	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	875	28-9-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	1948	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900		1	1	231	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,5000	0,5000	0,4900	3	0,4900	0,4700		0	25	3292	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	8	2139	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	4113	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2954	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	4063	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	3535	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	648	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	1,9900	2,0000	1,9900	2	2,0000	2,0200		2	21	869	28-9-2018
O	KPN	KONINKLIJKE KPN NV	16														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10069	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3126	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2894	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	441	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3638	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1609	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5920	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	805	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23115	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	11553	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1656	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1226	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6806	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	4902	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1741	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	219	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76029	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	8539	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10298	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	7508	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	293	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	1271	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20010	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	1073	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1487	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	3254	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4259	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	2679	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	465	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	25	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	50	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	350	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1555	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1564	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	315	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1742	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1025	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	297	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	605	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	427	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	245	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	74	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3632	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	101	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2219	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2962	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2543	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1049	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	657	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	59	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	186	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	964	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	479	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2181	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	4000	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2086	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	7803	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	9120	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4670	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	7209	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	37412	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	6601	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23872	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	24546	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	5651	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	5	4035	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	15203	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	10379	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0800	0,0800	0,0800	4	0,0800	0,0700	0	46	18872	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1000	1	30	20745	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5245	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	2038	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1642	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1901	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16517	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	2140	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	257	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	13	969	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400	0	200	7617	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4741	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	6223	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	3388	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	5	3240	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	3491	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1588	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	2226	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	77	2098	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	2665	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	126	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2274	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1390	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2257	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1931	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3418	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	2719	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	355	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	505	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	31	28-9-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	826	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	245	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	548	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	744	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1678	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	774	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2922	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1487	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	149	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1896	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	202	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	1270	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	500	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1214	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	868	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	211	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	971	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	750	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1470	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1029	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	9680	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1053	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6018	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	7702	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4016	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	4206	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	418	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	302	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	724	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1393	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	2	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	476	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	306	28-9-2018
O	KPZ	KONINKLIJKE KPN NV OLD														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	664 28-9-2018
F	KS6	K+S AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0759		18	0	0 28-9-2018
F	KS6	K+S AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0705		18	0	0 28-9-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0650		18	0	0 28-9-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0526		18	0	0 28-9-2018
F	KS6	K+S AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4368		17	0	0 28-9-2018
F	KS6	K+S AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4254		17	0	0 28-9-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 28-9-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 28-9-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 28-9-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 28-9-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 28-9-2018
F	KT6	Elekta B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	119,5222		120	0	0 28-9-2018
F	KT6	Elekta B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	119,4861		119	0	0 28-9-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	119,4466		119	0	0 28-9-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	118,6573		119	0	0 28-9-2018
F	KT6	Elekta B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	118,5691		119	0	0 28-9-2018
F	KT6	Elekta B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,6210		118	0	0 28-9-2018
F	KU6	Kuehne + Nagel International - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,4496		155	0	0 28-9-2018
F	KU6	Kuehne + Nagel International - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,4026		155	0	0 28-9-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,3221		155	0	0 28-9-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,1317		155	0	0 28-9-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,7189		149	0	0 28-9-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,5215		149	0	0 28-9-2018
F	KV6	Kinnevik B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	269,0375		269	0	0 28-9-2018
F	KV6	Kinnevik B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	268,9562		269	0	0 28-9-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	268,8672		269	0	0 28-9-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	268,6661		269	0	0 28-9-2018
F	KV6	Kinnevik B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	259,9686		260	0	0 28-9-2018
F	KV6	Kinnevik B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	259,8647		260	0	0 28-9-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,8535		8	0	0 28-9-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 28-9-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 28-9-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 28-9-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	300 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	29	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	117	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	103	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	129	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	24	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	18,5000	P	EUR	0,4600	0,4600	0,4100	4	0,4100	0,6200		1	100	108 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	30	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	277 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	22	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	1 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	153	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	5	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	41	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	2 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	6 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	33 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	5 28-9-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	16-11-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	12 28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	7	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	11	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	89	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	17,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5500	2	2	13	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	237	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	10	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	75	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	451	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	91	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	179	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	106	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	658	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	0	97	28-9-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	398	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	250	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	65	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	61	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	141	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	89	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	37	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	136	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	15	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	2	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	4	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	3	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	20	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	654	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	19	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	6	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	31	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	1	0	448	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	307	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	40	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	212	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	211	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	37	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	31	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	19	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	172	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	29	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	25	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	42	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	33	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	15	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	2	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	25	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	4	0	22	28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	191 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	78 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	46 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	161 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	29 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	9 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	30 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	13 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	103 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	10 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	2 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	2 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	22,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,4200		5	1	1 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 28-9-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0 28-9-2018
F	KX6	Aggreko - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	875,5000		873	0	0 28-9-2018
F	KX6	Aggreko - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	872,9200		873	0	0 28-9-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	873,4700		873	0	0 28-9-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	874,9400		875	0	0 28-9-2018
F	KX6	Aggreko - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	859,1300		859	0	0 28-9-2018
F	KX6	Aggreko - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	851,7000		852	0	0 28-9-2018
F	LA6	Alfa Laval - Stock Future	19-10-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,9440		241	0	0 28-9-2018
F	LA6	Alfa Laval - Stock Future	16-11-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,8712		241	0	0 28-9-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,7915		241	0	0 28-9-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,6114		241	0	0 28-9-2018
F	LA6	Alfa Laval - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	235,9347		236	0	0 28-9-2018
F	LA6	Alfa Laval - Stock Future	20-9-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	235,8394		236	0	0 28-9-2018
F	LD6	ABB - Stock Future	19-10-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1825		23	0	0 28-9-2018
F	LD6	ABB - Stock Future	16-11-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1755		23	0	0 28-9-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1635		23	0	0 28-9-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1351		23	0	0 28-9-2018
F	LD6	ABB - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,3137		22	0	0 28-9-2018
F	LD6	ABB - Stock Future	20-9-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2841		22	0	0 28-9-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 28-9-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 28-9-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 28-9-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 28-9-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 28-9-2018
F	LE6	Linde AG - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,6540		204	0	0 28-9-2018
F	LE6	Linde AG - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,5929		204	0	0 28-9-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,5315		204	0	0 28-9-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,3908		203	0	0 28-9-2018
F	LE6	Linde AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,2107		203	0	0 28-9-2018
F	LE6	Linde AG - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,0771		203	0	0 28-9-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	5 28-9-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1 28-9-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 28-9-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 28-9-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 28-9-2018
F	LL6	Legal & General Group - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,2900		262	0	0 28-9-2018
F	LL6	Legal & General Group - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,4100		262	0	0 28-9-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,5800		263	0	0 28-9-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,00							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LOG	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1726,8400	1727	0	0	28-9-2018
F	LOG	Anglo American - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1691,1900	1691	0	0	28-9-2018
F	LOG	Anglo American - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1654,0600	1654	0	0	28-9-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	28-9-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	28-9-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	28-9-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	28-9-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	28-9-2018
F	LT6	Logitech International - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,8458	44	0	0	28-9-2018
F	LT6	Logitech International - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,8325	44	0	0	28-9-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,8098	44	0	0	28-9-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,7561	44	0	0	28-9-2018
F	LT6	Logitech International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,6950	44	0	0	28-9-2018
F	LT6	Logitech International - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,6371	44	0	0	28-9-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1552	21	0	0	28-9-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1489	21	0	0	28-9-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1425	21	0	0	28-9-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1279	21	0	0	28-9-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3095	20	0	0	28-9-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2962	20	0	0	28-9-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	28-9-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	28-9-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	LX6	Lanxess AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0658	63	0	0	28-9-2018
F	LX6	Lanxess AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0468	63	0	0	28-9-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0278	63	0	0	28-9-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,9843	63	0	0	28-9-2018
F	LX6	Lanxess AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9787	62	0	0	28-9-2018
F	LX6	Lanxess AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9381	62	0	0	28-9-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	28-9-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	28-9-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	28-9-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	28-9-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	28-9-2018
F	LZ6	Lonza Group - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	334,8913	335	0	0	28-9-2018
F	LZ6	Lonza Group - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	334,7902	335	0	0	28-9-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	334,6167	335	0	0	28-9-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	334,2065	334	0	0	28-9-2018
F	LZ6	Lonza Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	330,6424	331	0	0	28-9-2018
F	LZ6	Lonza Group - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	330,2038	330	0	0	28-9-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018
F	MB6	Swedish Match - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	454,8943	455	0	0	28-9-2018
F	MB6	Swedish Match - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	454,7568	455	0	0	28-9-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	454,6064	455	0	0	28-9-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	454,2663	454	0	0	28-9-2018
F	MB6	Swedish Match - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	442,9354	443	0	0	28-9-2018
F	MB6	Swedish Match - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	442,7571	443	0	0	28-9-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	28-9-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	28-9-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	28-9-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	28-9-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	28-9-2018
F	MD6	Modern Times Group B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	325,9243	326	0	0	28-9-2018
F	MD6	Modern Times Group B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	325,8258	326	0	0	28-9-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	325,7180	326	0	0	28-9-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	325,4743	325	0	0	28-9-2018
F	MD6	Modern Times Group B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,2357	312	0	0	28-9-2018
F	MD6	Modern Times Group B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,1117	312	0	0	28-9-2018
F	ME6	Ceconomy - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0826	6	0	0	28-9-2018
F	ME6	Ceconomy - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0808	6	0	0	28-9-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0790	6	0	0	28-9-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7748	6	0	0	28-9-2018
F	ME6	Ceconomy - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7697	6	0	0	28-9-2018
F	ME6	Ceconomy - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7660	6	0	0	28-9-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	28-9-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	28-9-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	28-9-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
F	MG6	Standard Life Aberdeen - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	307,3600	307	0	0	28-9-2018
F	MG6	Standard Life Aberdeen - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	307,5000	3			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MH6	Marine Harvest - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	182,7142	183	0	0	28-9-2018
F	MH6	Marine Harvest - Stock Future	20-9-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	180,6322	181	0	0	28-9-2018
F	MJ8	Medioбанка - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	28-9-2018
F	MJ8	Medioбанка - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	28-9-2018
F	MJ8	Medioбанка - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	28-9-2018
F	MJ8	Medioбанка - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	28-9-2018
F	MJ8	Medioбанка - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	28-9-2018
F	MK6	Merck KGaA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9799	89	0	0	28-9-2018
F	MK6	Merck KGaA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9532	89	0	0	28-9-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9264	89	0	0	28-9-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8649	89	0	0	28-9-2018
F	MK6	Merck KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5068	89	0	0	28-9-2018
F	MK6	Merck KGaA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4494	87	0	0	28-9-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	28-9-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	28-9-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	28-9-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	28-9-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	28-9-2018
F	MP6	Mapfre SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7014	3	0	0	28-9-2018
F	MP6	Mapfre SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7006	3	0	0	28-9-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6308	3	0	0	28-9-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6290	3	0	0	28-9-2018
F	MP6	Mapfre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5266	3	0	0	28-9-2018
F	MP6	Mapfre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5250	3	0	0	28-9-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	28-9-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	28-9-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	28-9-2018
F	MQ6	Marks & Spencer Group - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	288,9000	289	0	0	28-9-2018
F	MQ6	Marks & Spencer Group - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,2400	282	0	0	28-9-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,4200	282	0	0	28-9-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,8900	283	0	0	28-9-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,6200	272	0	0	28-9-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,2400	272	0	0	28-9-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,7069	191	0	0	28-9-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,6497	191	0	0	28-9-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,5922	191	0	0	28-9-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,4605	190	0	0	28-9-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,2950	183	0	0	28-9-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,1752	183	0	0	28-9-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	3	28-9-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	6	28-9-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	28-9-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	28-9-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	3	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	24	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	25	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-10-2018	205,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	16-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7500		91	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8900		51	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	10	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0200		41	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2800		31	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	18	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	41	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	67	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	P	EUR	2,7800	2,7900	2,7800	-	5	2,7900	2,7100		3	10	80	28-9-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	P	EUR	4,1500	4,1500	4,1500	-	2	4,1500	4,0200		4	3	13	28-9-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	28-9-2018		
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	2	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	20	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	2	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	140	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	65	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700		30	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000		40	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4600		49	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4600		59	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	P	EUR	0,0											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-9-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-9-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4400		26	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700		39	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1800		48	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7500		91	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7500		71	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0500		51	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	10	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6000		42	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6900		33	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	10	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400		25	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500		18	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	11	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	20	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200		24	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5300		32	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8000		40	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2100		58	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8200		68	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3700		117	25	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7500		91	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7500		71	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0600		51	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7100		42	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0100		33	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000		25	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400		32	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3900		39	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8200		48	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,8100		125	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7500		91	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7600		71	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4000		51	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2500		34	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8900	42	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7800	50	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2400	76	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,9800	125	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7600	71	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2900	51	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0500	34	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000	19	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200	27	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600	24	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600	29	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8200	36	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9300	43	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6100	51	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7800	59	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	28-9-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,6400	135	0	0	28-9-2018
F	MS6	Metso OYJ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5331	31	0	0	28-9-2018
F	MS6	Metso OYJ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5239	31	0	0	28-9-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5147	31	0	0	28-9-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4936	30	0	0	28-9-2018
F	MS6	Metso OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3672	29	0	0	28-9-2018
F	MS6	Metso OYJ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3480	29	0	0	28-9-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	28-9-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	28-9-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	28-9-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	28-9-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	21	28-9-2018	
O	MT	Arcelor Mittal	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	7	28-9-2018	
O	MT	Arcelor Mittal	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	20	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	21,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	4	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	68	28-9-2018	
O	MT	Arcelor Mittal	19-10-2018	22,0000	C	EUR	4,6500	4,9500	4,6500	4	4,9500	4,8400	5	8	136	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	195	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	22,5000	C	EUR	4,3600	4,3600	4,3600	1	4,3600	4,3500	4	1	81	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	61	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	23,0000	C	EUR	3,8600	3,8600	3,8600	1	3,8600	3,8600	4	1	27	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	268	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	51	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	23,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	3	94	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	27	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	24,0000	P	EUR	0,1100	0,1300	0,1100	3	0,1200	0,1200	0	9	702	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	278	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	24,5000	P	EUR	0,1500	0,2100	0,1400	12	0,1400	0,1700	0	166	954	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	25,0000	C	EUR	2,2300	2,2300	2,0200	63	2,1400	2,0300	2	2392	1096	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	25,0000	P	EUR	0,2100	0,3000	0,2000	15	0,2100	0,2400	0	168	1009	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	301	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	25,5000	P	EUR	0,2900	0,4100	0,2900	9	0,3100	0,3400	0	26	940	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	26,0000	C	EUR	1,4900	1,4900	1,2000	2	1,2000	1,2700	1	2	2112	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	26,0000	P	EUR	0,3800	0,5600	0,3800	15	0,4400	0,4700	0	73	987	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	26,5000	C	EUR	1,0700	1,0700	0,8700	8	0,9700	0,9500	1	38	835	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	26,5000	P	EUR	0,5800	0,7700	0,5800	10	0,6300	0,6500	1	75	428	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	27,0000	C	EUR	0,8100	0,8100	0,6200	25	0,7300	0,6800	1	321	2865	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	27,0000	P	EUR	0,7100	1,0100	0,7100	43	0,8000	0,8800	1	328	4492	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	27,5000	C	EUR	0,5500	0,5500	0,4400	19	0,5000	0,4700	0	216	2518	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	27,5000	P	EUR	1,0300	1,3100	1,0200	6	1,1500	1,1700	1	23	480	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	28,0000	C	EUR	0,4000	0,4000	0,3000	21	0,3500	0,3100	0	183	3667	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	28,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100	2	1	1208	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	28,5000	C	EUR	0,2600	0,2600	0,2000	8	0,2200	0,2000	0	14	431	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	28,5000	P	EUR	1,9400	1,9600	1,9400	2	1,9600	1,9100	2	8	83	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	29,0000	C	EUR	0,1500	0,1500	0,1300	11	0,1400	0,1300	0	53	4523	28-9-2018
O	MT	Arcelor Mittal	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT	Arcelor Mittal	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	28-9-2018	
O	MT	Arcelor Mittal	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	28-9-2018	
O	MT	Arcelor Mittal	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	28-9-2018	
O	MT	Arcelor Mittal	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	35	28-9-2018	
O	MT	Arcelor Mittal	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	28-9-2018	
O	MT	Arcelor Mittal	16-11-2018	22,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	11	60	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	22,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100		0	14	6119	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	14	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	280	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	23,5000	C	EUR	3,6900	3,6900	3,6900	1	3,6900	3,6200		4	6	35	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	23,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300		0	40	245	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		0	25	28-9-2018	
O	MT	Arcelor Mittal	16-11-2018	24,0000	P	EUR	0,3700	0,3700	0,3600	4	0,3700	0,4100		0	50	353	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	104	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	24,5000	P	EUR	0,4700	0,4800	0,4700	3	0,4800	0,5100		1	11	8681	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	164	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	25,0000	P	EUR	0,5800	0,5800	0,5700	4	0,5800	0,6300		1	16	1414	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	22	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	25,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7900		1	3	312	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	627	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	26,0000	P	EUR	0,8000	0,9500	0,8000	5	0,9500	0,9500		1	13	1031	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	220	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	26,5000	P	EUR	1,0300	1,2800	1,0300	4	1,2800	1,1600		1	170	238	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	27,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,1900		1	51	807	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	27,0000	P	EUR	1,3100	1,3900	1,3100	2	1,3900	1,4100		1	103	794	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	27,5000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9600		1	1	593	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	27,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700		2	50	215	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	28,0000	C	EUR	0,8600	0,8600	0,7400	6	0,7800	0,7800		1	25	1149	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	28,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,9900		2	50	288	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	28,5000	C	EUR	0,6400	0,6400	0,6300	2	0,6300	0,6200		1	9	33	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	29,0000	C	EUR	0,5500	0,5500	0,5000	8	0,5000	0,4800		0	43	9879	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	141	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	30,0000	C	EUR	0,3300	0,3300	0,2900	10	0,2900	0,2900		0	79	406	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	30,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,5000		4	1	157	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	32,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	100	103	28-9-2018
O	MT	Arcelor Mittal	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	69	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	0	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	25	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	64	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	52	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	0	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	52	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	16	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	85	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	92	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	26	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	158	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	21	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	220	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2047	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	111	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	199	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	9	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3639	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	160	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1516	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	306	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	11433	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	295	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,6000	0,6300	0,6000	2	0,6300	0,6600		1	10	5708	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	258	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	24,5000	P	EUR	0,7800	0,8500	0,7700	3	0,7700	0,7800		1	12	942	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	2,8000	2,8000	2,8000	9	2,8000	2,7100		3	400	1993	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,8500	0,9300	0,8500	6	0,9300	0,9300		1	46	2471	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3700		2	50	2594	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	1,1000	1,1100	1,0400	4	1,0400	1,0900		1	9	2468	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	2,2100	2,2100	1,9500	5	2,0600	2,0700		2	26	7679	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	1,1700	1,2700	1,1700	4	1,2400	1,2900		1	18	8966	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	26,5000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	1,7800		2	1	2	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	26,5000	P	EUR	1,4000	1,4900	1,4000	2	1,4900	1,5000		2	9	32	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	1,5500	1,6000	1,4600	6	1,6000	1,5300		2	43	6551	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	1,7600	1,8600	1,7500	4	1,8600	1,7500		2	36	1848	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	27,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2900		1	3	239	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	27,5000	P	EUR	2,1300	2,1300	2,0000	12	2,0000	2,0200		2	90	95	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	1,1600	1,1600	1,0900	3	1,1500	1,1000		1	52	6932	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	2,2000	2,4000	2,2000	2	2,4000	2,3200		2	2	3402	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	0,8800	0,8800	0,8000	6	0,8000	0,7700		1	24	3798	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9900		3	5	1772	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	0,5700	0,5700	0,5000	3	0,5000	0,5200		1	11	16203	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	2291	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2500		0	26	43749	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	473	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0900		0	9	2703	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	559	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2201	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	13,4500	13,4500	13,4500	1	13,4500	13,2600		13	1	864	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1766	28-9-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	1019	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	82	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2361	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	7,2500	7,2500	7,2500	2	7,2500	7,1500		7	10	305	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	307	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	361	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	13767	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	103	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8900		1	169	169	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	222	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1119	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	2654	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	1,5000	1,5200	1,5000	3	1,5200	1,5000		2	9	443	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	2,8000	2,8000	2,6800	2	2,6800	2,6800		3	6	369	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	1,8200	1,8600	1,8200	2	1,8600	1,9100		2	8	890	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	661	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4000		2	3	354	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	1,7700	1,7700	1,7300	2	1,7300	1,7100		2	3	10840	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	383	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,3500		1	3	2339	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	583	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	47430	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	908	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	30645	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	546	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	632	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	528	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	300	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	140	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1217	28-9-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	261	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	26	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2100		0	10	539	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	351	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800		0	5	3149	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	384	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2501	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	157	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	388	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	63	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	23,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4000		1	50	211	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	150	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7400		2	1	3431	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	662	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	6301	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1311	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,6000		3	1	2745	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	C	EUR											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1550	28-9-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	324 28-9-2018
O	MT	Arcelor Mittal	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	20,0000	P	EUR	0,9500	0,9600	0,9500	2	0,9600	0,9300		1	4	20 28-9-2018
O	MT	Arcelor Mittal	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	19 28-9-2018
O	MT	Arcelor Mittal	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	9 28-9-2018
O	MT	Arcelor Mittal	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	5 28-9-2018
O	MT	Arcelor Mittal	20-9-2019	27,0000	P	EUR	3,6800	3,6800	3,6800	1	3,6800	3,5900		4	10	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	30,0000	C	EUR	2,0700	2,0700	2,0000	2	2,0000	1,9200		2	11	11 28-9-2018
O	MT	Arcelor Mittal	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	10 28-9-2018
O	MT	Arcelor Mittal	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	4 28-9-2018
O	MT	Arcelor Mittal	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	30 28-9-2018
O	MT	Arcelor Mittal	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	28-9-2018
O	MT	Arcelor Mittal	20-9-2019	40,0000	P	EUR	14,0500	14,1500	14,0500	3	14,1500	13,9200		14	30	40 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	0 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	220	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	100	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	228 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	132 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	56	28-9-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	5 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	167 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	54 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	79 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	20 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2500		0	8	391 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	28 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	172 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	23 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	87 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	23 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	107 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	145 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	2529 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	494 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	402 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	86 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1900		1	1	1719 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	150 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	304 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	460 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	746 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	1224 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	957 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	3394 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	3906 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	564 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	559 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	373 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	565 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0700		3	1	597 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	272 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	2,5000	2,5300	2,2800	6	2,4000	2,3400		2	26	1309 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,8900		6	5	2042 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1818 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	326 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	955 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	116 28-9-2018
O	MT	Arcelor Mittal	20-12-2019	46												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	14 28-9-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	15 28-9-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	15 28-9-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	174 28-9-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0 28-9-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	1080 28-9-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	20 28-9-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1070 28-9-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	50 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		0	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	64 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	100	28-9-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	1 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	18	28-9-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	0 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	68	28-9-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	35 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	92	28-9-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	67 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	85	28-9-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	68 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	245 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	33 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	330 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	20 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	240 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	67 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	234 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	138 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	496 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	7,6700	7,6700	7,6700	1	7,6700	7,8100		8	3	145 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,5300		3	3	116 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	83 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	335 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	85 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	127 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	278 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	377 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	56 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	28 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	386 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4700		5	1	11 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	91 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	290 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	480 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	135 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9900		2	1	236 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	161 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1235 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	1223 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	323 28-9-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		20	0	11 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	30 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	59 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	261 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	617 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	65 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	192 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	100 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	2,9900		3	1	103 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	180 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	73 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	931 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	241 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	184 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	4,8400	4,9000	4,8400	3	4,8500	4,8800		5	3	137 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	6,3500	6,5500	6,3500	2	6,5500	6,4000		6	2	108



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4800		4	1	492 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	1633 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	2,1500	2,1500	2,1500	2	2,1500	2,1300		2	2	277 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200		16	0	262 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	467 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	162 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	246 28-9-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	95 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	294 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	413 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	9,6400		10	6	506 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7700		4	1	498 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	7,5800		8	1	118 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	209 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	500 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	217 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9600		6	1	129 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	8,0500	8,1500	8,0500	2	8,1500	8,1900		8	4	471 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	5,3000	5,3000	5,2000	2	5,2000	5,2600		5	2	580 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	395 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	2197 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	17,0000	17,0000	17,0000	1	17,0000	17,1600		17	2	1843 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6000		2	1	326 28-9-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	25,9500	25,9500	25,9500	1	25,9500	25,9300		26	10	386 28-9-2018
F	MT6	ArcelorMittal - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7939		27	0	0 28-9-2018
F	MT6	ArcelorMittal - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7859		27	0	0 28-9-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7778		27	0	0 28-9-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7593		27	0	0 28-9-2018
F	MT6	ArcelorMittal - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5357		27	0	0 28-9-2018
F	MT6	ArcelorMittal - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5183		27	0	0 28-9-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848		0	0	0 28-9-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 28-9-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 28-9-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 28-9-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	8	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	24,5000	P	EUR	0,0000	0,0000</								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	6	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	5	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	9	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	30	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	10	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	18	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	2	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	28-9-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	0	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	0	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	0	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	622	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	0	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	369	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	15	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45578	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	1	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11343	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	141	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	864	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	30	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	69	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	685	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	151	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4976	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	120	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1217	28-9-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	7 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	149 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6170 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	8 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	726 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22035 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	42 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	557 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	1116 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6716 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	46 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	120 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	1473 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8717 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	3068 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	5944 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	608 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	774 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	7254 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1383 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	1644 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	879 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	5351 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1733 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1682 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	1306 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1273 28-9-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	985 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	14 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	53 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1625 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	2 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	216 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	20,0000	20,0000	20,0000	1	20,0000	19,8100		20	1	196 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	557 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	65 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	544 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	515 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	363 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	130 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	105 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	633 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	206 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	2093 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1145 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	755 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	33 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	1055 28-9-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	282 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	0 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	10 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	625 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	0 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50375 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	68 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45770 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	1 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	25 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	160 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9925 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	0 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	105 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	100 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	248 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	10 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	175 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	0 28-9-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	504 28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1951	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	3219	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1574	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	6988	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	4326	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	6198	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	746	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	1105	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	1642	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	1202	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	845	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2949	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8,2000		8	834	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7067	28-9-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	2543	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3876	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	51	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6956	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	240	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	138	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21970	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	17	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	439	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	765	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	26787	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	79	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	135	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	1979	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	9101	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	20	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	100	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		13	0	2755	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	6465	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	197	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	43	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	853	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	830	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	160	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	69	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	285	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	438	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	7784	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	1716	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	2394	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	1319	28-9-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	6037	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1677	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	1012	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	225	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	849	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	235	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	5547	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	737	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1982	28-9-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	1244	28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	17	28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	160	28-9-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	22	28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1796	28-9-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	1	28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	229	28-9-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	0	28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	28-9-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	88	28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	763	28-9-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	77	28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	575	28-9-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	0	28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	151	28-9-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	568	28-9-2018
O																	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	1473 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	527 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	104 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	317 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	1727 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	877 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	591 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	1110 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	1732 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	1016 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	595 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	232 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	1601 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	309 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	1779 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	139 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	438 28-9-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	373 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	382 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	437 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	338 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	479 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	626 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	325 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	746 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	142 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	68 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	137 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	676 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	133 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	1019 28-9-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	704 28-9-2018
F	MU6	MTU Aero Engines AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	194,0562		194	0	0 28-9-2018
F	MU6	MTU Aero Engines AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,9979		194	0	0 28-9-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,9394		194	0	0 28-9-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,8054		194	0	0 28-9-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,0354		191	0	0 28-9-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,9101		191	0	0 28-9-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 28-9-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 28-9-2018
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 28-9-2018
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 28-9-2018
F	MV8	Banca Mediolanum - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 28-9-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4965		0	0	0 28-9-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 28-9-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 28-9-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 28-9-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 28-9-2018
F	MX6	AP Moller - Maersk B - Stock Future	19-10-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9018,7511		9019	0	0 28-9-2018
F	MX6	AP Moller - Maersk B - Stock Future	16-11-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9014,7316		9015	0	0 28-9-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9011,7652		9012	0	0 28-9-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9007,0593		9007	0	0 28-9-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8837,0553		8837	0	0 28-9-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-9-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8834,5992		8835	0	0 28-9-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 28-9-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 28-9-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 28-9-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 28-9-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 28-9-2018
F	NA6	Novartis - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,3726		84	0	0 28-9-2018
F	NA6	Novartis - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,3471		84	0	0 28-9-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,3034		84	0	0 28-9-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,1004		82	0	0 28-9-2018
F	NA6	Novartis - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,9857		82	0	0 28-9-2018
F	NA6	Novartis - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,8770		82	0	0 28-9-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 28-9-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 28-9-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 28-9-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 28-9-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 28-9-2018
F	ND6	Nordea Bank - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,8375		97	0	0 28-9-2018
F	ND6	Nordea Bank - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,8082		97	0	0 28-9-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,7762		97	0	0 28-9-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,4739		89	0	0 28-9-2018
F	ND6	Nordea Bank - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,4082		89	0	0 28-9-2018
F	ND6	Nordea Bank - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,3731		89	0	0 28-9-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,6135	158	0	0	28-9-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,4956	157	0	0	28-9-2018
F	NK6	Sandvik - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	152,8807	153	0	0	28-9-2018
F	NK6	Sandvik - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	152,8194	153	0	0	28-9-2018
F	NL6	Nestle - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,7935	82	0	0	28-9-2018
F	NL6	Nestle - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,7687	82	0	0	28-9-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,7264	82	0	0	28-9-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,6262	82	0	0	28-9-2018
F	NL6	Nestle - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,1145	79	0	0	28-9-2018
F	NL6	Nestle - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,0095	79	0	0	28-9-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	28-9-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	28-9-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	28-9-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	28-9-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	25	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	10	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	34,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0400	0	12	145	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	35,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	10	117	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	218	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	36,0000	P	EUR	0,1000	0,1100	0,1000	3	0,1100	0,1000	0	35	372	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	168	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	37,0000	P	EUR	0,1200	0,2200	0,1200	4	0,2200	0,2000	0	41	471	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	37,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,3000	0	1	1	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	38,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,8500	1	20	367	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	38,0000	P	EUR	0,2900	0,4800	0,2900	8	0,4800	0,4400	0	82	327	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	38,5000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6500	1	10	10	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	39,0000	C	EUR	0,4500	0,4900	0,3500	9	0,4200	0,3500	0	48	2507	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	39,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9300	1	2	349	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	40,0000	C	EUR	0,1600	0,1600	0,1200	12	0,1400	0,1100	0	111	308	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	33	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	41,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	8	53	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	1	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	14	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	42,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,5900	4	2	23	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	4	4	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	1	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	11	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	67	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	1	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	36,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,3000	0	10	84	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	20	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	37,0000	P	EUR	0,4000	0,5300	0,4000	4	0,5300	0,4900	0	37	358	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	37,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6300	1	0	2	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	139	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	38,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	25	121	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	38,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9400	1	25	25	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	50	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	162	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	39,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,3000	1	2	142	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	10586	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	40,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800	0	1	258	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	10	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	40,5000	C	EUR	0,2700	0,3300	0,2700	2	0,3300	0,2600	0	45	140	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	28-9-2018
O	NN	NN Group NV - Stnd Option	16-11-2018	42,0000	C	EUR	0,00									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	4 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	69 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	214 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	50 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	710 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	2 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	338 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	715 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2229 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	635 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,4300	0,4300	0,4100	4	0,4200	0,5100		1	16	2572 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,6900	1,6900	1,5000	7	1,5500	1,5200		2	59	2062 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	1,0500	1,0800	1,0500	3	1,0800	1,1200		1	15	1241 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	39,0000	C	EUR	1,0500	1,0700	1,0500	2	1,0700	1,0000		1	3	4 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	39,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,6100		2	1	15 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,7000	0,7200	0,6200	9	0,6800	0,6200		1	44	1822 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	2,2300		2	5	652 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,2100	0,2300	0,2100	5	0,2300	0,2100		0	83	1162 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3,8100		4	2	302 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	554 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	159 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	50 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	40 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	28 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	86 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	10,9000	10,9000	10,9000	1	10,9000	10,5100		11	7	24 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	80 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	10 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	289 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	32 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	66 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	215 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	319 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	800 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800		1	1	725 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	2,2500	2,2500	2,0000	9	2,0700	2,0600		2	141	660 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	1,6500	1,7800	1,6500	3	1,7800	1,7000		2	14	452 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1400		1	10	936 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	453 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,6400	0,6400	0,5800	11	0,5800	0,5700		1	50	202 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	4,1600	4,1700	4,1600	2	4,1700	4,2200		4	26	107 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	48 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	256 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	33 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	40 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	25 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	32 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	10,5600		11	1	1 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	96 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000		9	0	51 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000		0	10	815 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	C	EUR	7,1000	7,1000	7,1000	2	7,1000	6,8200		7	4	230 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	5092 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	106 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1163 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6200		4	1	261 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	161 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4000		2	1	507 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	303 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	C	EUR	1,5100	1,5100	1,4800	2	1,4800	1,4800		1	2	401 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	147 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	17 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	22 28-9-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	NN	NN Group NV - Std Option	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	36,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,7100		4	1	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	38,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5100		3	1	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	38,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3,3700		3	1	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	40,0000	C	EUR	1,7100	1,7300	1,6800	4	1,6800	1,6200		2	31	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	40,0000	P	EUR	4,4500	4,4500	4,4500	3	4,4500	4,6600		5	15	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		0	0	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018	
O	NN	NN Group NV - Std Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	28-9-2018	
F	NN6	NN Group - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4213		38	0	28-9-2018	
F	NN6	NN Group - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4098		38	0	28-9-2018	
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3982		38	0	28-9-2018	
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3717		38	0	28-9-2018	
F	NN6	NN Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3579		37	0	28-9-2018	
F	NN6	NN Group - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6336		37	0	28-9-2018	
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018	
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	28-9-2018	
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	28-9-2018	
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	28-9-2018	
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	28-9-2018	
F	NO6	Nokia OYJ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7759		5	0	28-9-2018	
F	NO6	Nokia OYJ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7745		5	0	28-9-2018	
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7730		5	0	28-9-2018	
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7697		5	0	28-9-2018	
F	NO6	Nokia OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5656		5	0	28-9-2018	
F	NO6	Nokia OYJ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5626		5	0	28-9-2018	
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	28-9-2018	
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	28-9-2018	
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28-9-2018	
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	28-9-2018	
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	28-9-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2820		35	0	28-9-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2714		35	0	28-9-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2608		35	0	28-9-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2364		35	0	28-9-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6063		34	0	28-9-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5843		34	0	28-9-2018	
F	NS6	Neste Oyj - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3340		70	0	28-9-2018	
F	NS6	Neste Oyj - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3129		70	0	28-9-2018	
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2917		70	0	28-9-2018	
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2431		70	0	28-9-2018	
F	NS6	Neste Oyj - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1816		69	0	28-9-2018	
F	NS6	Neste Oyj - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1362		69	0	28-9-2018	
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018	
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	28-9-2018	
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	28-9-2018	
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	28-9-2018	
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	36,0000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3200		0	11	197	28-9-2018
O	NSI	NSI NV Std Option	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	36	28-9-2018
O	NSI	NSI NV Std Option	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	28-9-2018	
O	NSI	NSI NV Std Option	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Stnd Option	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	10	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	9	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	4	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	11	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	20	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	11	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	36,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5500	0,5500	1	1	6	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	20	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	20	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	14	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	30	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	45	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	181	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	11	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,8000	1	1	314	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	148	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800	0	18	22	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	1	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	13	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	10	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	36,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100	1	5	11	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	38,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	NSI	NSI NV Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	28-9-2018
F	NT6	Infineon Technologies AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5656	20	0	0	28-9-2018
F	NT6	Infineon Technologies AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5597	20	0	0	28-9-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5538	20	0	0	28-9-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2704	19	0	0	28-9-2018
F	NT6	Infineon Technologies AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2533	19	0	0	28-9-2018
F	NT6	Infineon Technologies AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2406	19	0	0	28-9-2018
F	NV6	Novozymes B - Stock Future	19-10-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	352,5512	353	0	0	28-9-2018
F	NV6	Novozymes B - Stock Future	16-11-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	352,3941	352	0	0	28-9-2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	OC6	OCI NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3341		27	0	28-9-2018
F	OC6	OCI NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3161		27	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	38	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	20	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	9	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		0	14	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	9	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	20	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	34	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	64	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	27,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	156	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	27,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7800		1	8	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	41	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	28,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0500		1	4	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	20	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	28,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,3800		1	23	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	191	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	29,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7400		2	31	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	3	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	1	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	52	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	9	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	10	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	OCI	OCI NV STND OPT	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	10	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	3	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	15	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	65	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	14	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	8	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	44	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	12	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	75	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	1	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	15	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	39	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	4	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	OCI	OCI NV STND OPT	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	28-9-2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	43	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	79	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	36	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	45	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	70	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	108	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	23	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	398	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	90	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	71	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	153	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	311	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9800	4	50	225	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	214	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	200	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	98	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	62	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	121	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	12	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	27,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2900	1	1	67	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	214	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	577	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	16	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	13	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	64	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	16	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	32,0000	C	EUR	0,3100	0,3100	0,3100	3	0,3100	0,2500	0	30	136	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	26	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	9	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	2	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	24	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	4	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	25	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	50	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	7	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	21	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	22	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	41	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	30	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	20	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	29	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	63	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	71	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	12	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	20	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	115	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	272	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	29,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2700	1	1	78	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	30	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	88	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	92	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	32,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,5900	1	31	71	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	260	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	35	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	5	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	OCI	OCI NV STND OPT	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100	18	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018
O	OCI	OCI NV STND OPT	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	28-9-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7166		2	0	28-9-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7161		2	0	28-9-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7156		2	0	28-9-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7144		2	0	28-9-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7129		2	0	28-9-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6918		2	0	28-9-2018
F	OH6	Equinor - Stock Future	19-10-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	229,6489		230	0	28-9-2018
F	OH6	Equinor - Stock Future	16-11-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	229,8260		230	0	28-9-2018
F	OH6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	228,2540		228	0	28-9-2018
F	OH6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	227,2418		227	0	28-9-2018
F	OH6	Equinor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	226,5360		227	0	28-9-2018
F	OH6	Equinor - Stock Future	20-9-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	225,5903		226	0	28-9-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9101		1	0	28-9-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	28-9-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	28-9-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	28-9-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	28-9-2018
F	OK6	Orkla - Stock Future	19-10-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	68,8046		69	0	28-9-2018
F	OK6	Orkla - Stock Future	16-11-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	68,8577		69	0	28-9-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	68,9505		69	0	28-9-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	69,2133		69	0	28-9-2018
F	OK6	Orkla - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	66,7643		67	0	28-9-2018
F	OK6	Orkla - Stock Future	20-9-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	67,0495		67	0	28-9-2018
F	OM6	OMV AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3791		48	0	28-9-2018
F	OM6	OMV AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3646		48	0	28-9-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3500		48	0	28-9-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3166		48	0	28-9-2018
F	OM6	OMV AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6741		47	0	28-9-2018
F	OM6	OMV AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6436		47	0	28-9-2018
F	ON6	Continental AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,9161		150	0	28-9-2018
F	ON6	Continental AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,8711		150	0	28-9-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,8260		150	0	28-9-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,7224		150	0	28-9-2018
F	ON6	Continental AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,0920		145	0	28-9-2018
F	ON6	Continental AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	144,9971		145	0	28-9-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	28-9-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	28-9-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	28-9-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	28-9-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	28-9-2018
F	OO6	Sonova Holding - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	195,2367		195	0	28-9-2018
F	OO6	Sonova Holding - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	195,1777		195	0	28-9-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	195,0766		195	0	28-9-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	194,8374		195	0	28-9-2018
F	OO6	Sonova Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	191,6655		192	0	28-9-2018
F	OO6	Sonova Holding - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	191,4113		191	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	ORD	ORDINA N.V.	19-10-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	28-9-2018
O	ORD	ORDINA N.V.	16-11-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	2



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	ORD	ORDINA N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	28-9-2018
O	ORD	ORDINA N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	ORD	ORDINA N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	28-9-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	28-9-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	28-9-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	28-9-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	28-9-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	28-9-2018
F	OU6	Outotec OYJ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6307	6	0	0	28-9-2018
F	OU6	Outotec OYJ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6290	6	0	0	28-9-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6273	6	0	0	28-9-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6235	6	0	0	28-9-2018
F	OU6	Outotec OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5385	6	0	0	28-9-2018
F	OU6	Outotec OYJ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5349	6	0	0	28-9-2018
F	OV6	Novo Nordisk B - Stock Future	19-10-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,3581	302	0	0	28-9-2018
F	OV6	Novo Nordisk B - Stock Future	16-11-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,2234	302	0	0	28-9-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,1239	302	0	0	28-9-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,9662	302	0	0	28-9-2018
F	OV6	Novo Nordisk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,6968	297	0	0	28-9-2018
F	OV6	Novo Nordisk B - Stock Future	20-9-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,4648	293	0	0	28-9-2018
F	OY6	Assa Abloy B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,6085	179	0	0	28-9-2018
F	OY6	Assa Abloy B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,5545	179	0	0	28-9-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,4955	178	0	0	28-9-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,3619	178	0	0	28-9-2018
F	OY6	Assa Abloy B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,5809	175	0	0	28-9-2018
F	OY6	Assa Abloy B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,5106	175	0	0	28-9-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9869	58	0	0	28-9-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9695	58	0	0	28-9-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9520	58	0	0	28-9-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9120	58	0	0	28-9-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8614	56	0	0	28-9-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8249	56	0	0	28-9-2018
F	PC6	Atlas Copco A - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	256,1405	256	0	0	28-9-2018
F	PC6	Atlas Copco A - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	256,0631	256	0	0	28-9-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	255,9784	256	0	0	28-9-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	255,7869	256	0	0	28-9-2018
F	PC6	Atlas Copco A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	252,3981	252	0	0	28-9-2018
F	PC6	Atlas Copco A - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	252,2959	252	0	0	28-9-2018
F	PD6	Prudential - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1760,1000	1760	0	0	28-9-2018
F	PD6	Prudential - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1760,9400	1761	0	0	28-9-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1762,0600	1762	0	0	28-9-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1765,0400	1765	0	0	28-9-2018
F	PD6	Prudential - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1730,9100	1731	0	0	28-9-2018
F	PD6	Prudential - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1716,8200	1717	0	0	28-9-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	48,1700	48	0	0	28-9-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	28-9-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	28-9-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	28-9-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	28-9-2018
F	PF6	Petrofac - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	650,0500	650	0	0	28-9-2018
F	PF6	Petrofac - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	650,3600	650	0	0	28-9-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	650,7800	651	0	0	28-9-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	651,8700	652	0	0	28-9-2018
F	PF6	Petrofac - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	634,0300	634	0	0	28-9-2018
F	PF6	Petrofac - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	625,6600	626	0	0	28-9-2018
F	PH6	Philips NV Koninklijke - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2261	39	0	0	28-9-2018
F	PH6	Philips NV Koninklijke - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2144	39	0	0	28-9-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2025	39	0	0	28-9-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,1755	39	0	0	28-9-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3611	38	0	0	28-9-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3359	38	0	0	28-9-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	28-9-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	28-9-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	28-9-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	28-9-2018
O	PH9	Philips NV Kon														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	6	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	PH															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	28-9-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	19-10-2018	30,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	33	72	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	5	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	208	28-9-2018	
O	PHI	Philips NV Koninklijke	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	61	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	34,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	10	1181	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	23	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	561	28-9-2018	
O	PHI	Philips NV Koninklijke	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	78	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	36,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	5	1032	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	37,0000	C	EUR	2,7500	2,7500	2,6000	2	2,6000	2,3800	2	12	443	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	37,0000	P	EUR	0,0900	0,1600	0,0900	7	0,1500	0,1500	0	103	588	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	38,0000	C	EUR	2,0200	2,0200	1,5800	4	1,5800	1,5000	2	5	1240	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	38,0000	P	EUR	0,1800	0,3000	0,1600	12	0,2500	0,2700	0	357	1444	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	39,0000	C	EUR	0,9400	1,2500	0,8000	17	0,8700	0,7900	1	131	1514	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	39,0000	P	EUR	0,3700	0,6000	0,3400	17	0,5100	0,5600	1	205	840	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	40,0000	C	EUR	0,3900	0,6000	0,3500	14	0,3600	0,3200	0	168	1342	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	40,0000	P	EUR	0,7900	1,0800	0,7400	12	1,0000	1,0900	1	155	367	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	41,0000	C	EUR	0,1700	0,2000	0,1000	7	0,1000	0,1000	0	92	190	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	41,0000	P	EUR	1,4700	1,5100	1,4000	3	1,4000	1,8700	2	15	22	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	7	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	37	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PHI	Philips NV Koninklijke	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	30,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0600	0	33	78	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	1	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	49	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	20	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	511	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	36,0000	C	EUR	3,6200	3,6200	3,6200	1	3,6200	3,5500	4	1	114	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	36,0000	P	EUR	0,3100	0,3500	0,3100	2	0,3500	0,3400	0	32	889	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	37,0000	C	EUR	3,2100	3,2100	2,7800	3	2,7800	2,7100	3	37	486	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	37,0000	P	EUR	0,3800	0,5100	0,3800	6	0,5100	0,4800	0	175	879	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	38,0000	C	EUR	2,1200	2,2200	2,0700	3	2,0700	1,9600	2	63	648	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	808	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	39,0000	C	EUR	1,4700	1,4700	1,3700	3	1,3700	1,3200	1	71	581	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	39,0000	P	EUR	0,8800	1,1000	0,8500	6	1,1000	1,1000	1	9	410	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	40,0000	C	EUR	1,0800	1,0800	0,8500	5	0,8500	0,8200	1	62	828	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	40,0000	P	EUR	1,3400	1,3400	1,2900	3	1,3300	1,6100	2	7	348	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	41,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,4700	0	13	491	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	13	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	354	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	100	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	101	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	10	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	31	28-9-2018
O	PHI	Philips NV Koninklijke	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400	29	0	0	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400	24	0	699	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	815	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400	21	0	50	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	782	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	20,0000	20,0000	20,0000	1	20,0000	19,2400	19	1	106	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0100	0,0100	0,0100	8	0,0100	0,0100	0	145	1410	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	95	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2173	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	255	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	21	4039	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	295	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400	0	40	1552	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	218	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2839	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	175	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6475	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	1	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	1	2100	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	600	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6473	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,3900	7	1	3278	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,1400	0,1600	0,1400	2	0,1600	0,1800	0	6	7928	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	5,5200	6	2	1633	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3000	0	60	8662	28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,6				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	21-12-2018	41,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,7400		1	3	11 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	41,0000	P	EUR	2,1200	2,4700	2,1200	5	2,4700	2,5400		3	5	4 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	42,0000	C	EUR	0,6000	0,6500	0,4900	17	0,4900	0,4600		0	100	412 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	5 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	114 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	356 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	89 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	556 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	431 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	15,7000	15,7000	15,4000	18	15,4000	15,3100		15	57	216 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0600	0,0600	0,0600	19	0,0600	0,0800		0	51	150 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	93 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	270 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	64 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	220 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	2 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	157 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	564 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	213 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	429 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	658 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	420 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	897 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	4,7700	4,7700	4,3700	2	4,3700	4,2000		4	21	477 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1,0100		1	20	513 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	3,2600	3,2600	3,0800	2	3,0800	2,8200		3	4	852 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	1,4800	1,6000	1,4800	2	1,6000	1,6400		2	11	1074 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7400		2	4	7086 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	316 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	42,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	0,9900		1	1	280 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	13 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3700		0	5	335 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	138 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	104 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	248 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	12 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	124 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1957 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	80 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	14 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2615 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500	9,5400		10	1	675 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1314 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	204 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	342 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	882 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	2043 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	222 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,7200		2	25	303 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,1800		3	3	660 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	P	EUR	2,3500	2,3800	2,2500	3	2,2500	2,5200		3	65	542 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	2,2900	2,5000	2,2900	4	2,4500	2,1500		2	75	2253 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	274 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	86 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	1 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6500		1	1	387 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	316 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	293 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	177 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	163 28-9-2018
O	PHI	Philips NV Koninklijke	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	20-9-2019	28,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4700		0	2	3 28-9-2018
O	PHI	Philips NV Koninklijke	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	20-9-2019	35,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7900		2	1	22 28-9-2018
O	PHI	Philips NV Koninklijke	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	20-9-2019	36,0000	P	EUR	2,0200	2,0200	1,8800	2	1,8800	2,1200		2	12	15 28-9-2018
O	PHI	Philips NV Koninklijke	20-9-2019	38,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PHI	Philips NV Koninklijke	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	28-9-2018	
O	PHI	Philips NV Koninklijke	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018	
O	PHI	Philips NV Koninklijke	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600		17	0	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	0	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	285	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600		24	0	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	779	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	111	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	2251	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	53	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	6339	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	271	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	7176	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	55	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	1540	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	373	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	1224	28-9-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	2026	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1925	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	10,2000	10,2000	9,8000	3	9,8000	9,6900		10	51	2207	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8900		1	25	4368	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	6,1500	6,1500	5,8000	4	5,8000	5,6700		6	21	5862	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	1,9200	2,1300	1,9200	2	2,1300	2,1400		2	2	3047	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	3,1000	3,2000	2,9500	4	2,9500	2,8200		3	4	2179	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,4500		4	1	328	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	351	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	2	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	129	28-9-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	108	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	117	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	17	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	119	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	9	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	17	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	97	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	2	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	63	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	18	28-9-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	4	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	1	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	158	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600		24	0	3	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	179	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	65	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2382	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	17,4500	17,4500	17,4500	1	17,4500	17,3400		17	3	15	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1231	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	56	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	677	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	56	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8500		1	3	2124	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	294	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1086	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11,7500		12	3	234	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	250	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	992	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	1,7500	1,8200	1,7500	2	1,8200	1,8400		2	5	317	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	6,8000	6,8000	6,5000	2	6,5000	6,4000		6	10	233	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,5500		4	2	301	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	651	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	6,1600		6	2	309	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	147	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	0	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,2000		1	4	316	28-9-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	197	28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600		24	0	36	28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	361	28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	195	28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	499	28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	269	28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	246	28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	185	28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	347 28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	129 28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	25 28-9-2018
O	PHI	Philips NV Koninklijke	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9000		24	0	0 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	40 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	390 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	24 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	166 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	144 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	224 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	10,6100		11	1	251 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	3,3300	3,4500	3,3300	2	3,4500	3,4900		3	498	28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	7,9500	7,9500	7,6500	2	7,6500	7,5000		8	2	706 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,6900		6	1	2747 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,0000		7	1	95 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	39 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2100		5	1	429 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	139 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	412 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	143 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	60,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,0900		1	1	10 28-9-2018
O	PHI	Philips NV Koninklijke	16-12-2022	60,0000	P	EUR	24,3500	24,3500	24,3500	1	24,3500	24,7500		25	1	26 28-9-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,1091		48	0	0 28-9-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0947		48	0	0 28-9-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0802		48	0	0 28-9-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0470		48	0	0 28-9-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0248		47	0	0 28-9-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9940		47	0	0 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	18,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,3100		4	1	2 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	0 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	6	0 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	20,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,3800		2	1	2 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	110 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	29 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	21,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	15	137 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	21,5000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,1300		1	1	1 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	21,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	2	63 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	22,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8200		1	1	17 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	22,0000	P	EUR	0,4700	0,4700	0,3600	4	0,4500	0,5300		1	4	137 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	22,5000	C	EUR	0,6700	0,7400	0,6700	3	0,7400	0,5700		1	13	44 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	127 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	23,0000	C	EUR	0,4500	0,5000	0,4500	3	0,5000	0,3800		0	5	23 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	237 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	23,5000	C	EUR	0,3600	0,3600	0,2500	4	0,2500	0,2400		0	11	29 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	135 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	149 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	145 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	24,5000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900		0	9	600 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	532 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	110 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	33 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	8 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	59 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	34 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	1 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	PLT	Signify - Stock Option	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	2 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	3 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	217 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	205 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	22,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500		1	1	250 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	22,5000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0000		1	2	113 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	22,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2100		1	1	70 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	23,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	235 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	65 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	74 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	70 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	350 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	24 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	57 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	PLT	Signify - Stock Option	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	40 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	0 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	13	0 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	26 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	1	90 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	49 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	189 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	22 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	112 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	21,5000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,7200		2	1	1 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	1,5300	1,6300	1,5300	7	1,5500	1,4300		1	102	149 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	1,0500	1,0500	0,9800	3	0,9800	1,1500		1	35	635 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	105 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	0,9700		1	20	128 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	388 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	0,8400	0,8400	0,8400	2	0,8400	0,7800		1	3	163 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	720 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6200		1	20	300 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	2,2900	2,3300	2,2900	3	2,3300	2,3400		2	26	646 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	888 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	1626 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	0,5000	0,5000	0,4100	3	0,4100	0,3800		0	606	31 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1000		3	4	308 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	50 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	94 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2300		0	4	617 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	420 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	1	270 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	22 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,1600	0,1600	0,1600	4	0,1600	0,1400		0	50	521 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	4,7500	4,7500	4,5500	2	4,5500	4,8600		5	4	357 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	940 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	417 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	307 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	6,6900	6,6900	6,6900	1	6,6900	6,7800		7	50	131 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	253 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	268 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	131 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	193 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	96 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	42 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	23 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400		23	0	21 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	36 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	6 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	47 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	273 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1132 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	21,0000	C	EUR	2,6000	2,6000	2,5000	3	2,5000	2,4800		2	40	45 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	103 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	119 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	P	EUR	1,5700	1,6000	1,5000	3	1,5000	1,6500		2	6	222 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600		1	15	142 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	224 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	C	EUR	1,1700	1,2500	1,1700	2	1,2500	1,0800		1	2	441 28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	P	EUR	2,7000	2,7500	2,5500	3	2,7500	2,8200		3	3</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	93	28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	51	28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	16,0000	P	EUR	0,4000	0,4200	0,4000	5	0,4200	0,4300	0	9	267	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	40	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	13	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	16	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	20,0000	P	EUR	1,4500	1,5500	1,4500	2	1,5500	1,5600	2	4	30	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	2	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	21,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2,0300	2	1	6	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	22,0000	C	EUR	2,3200	2,4000	2,2000	5	2,2400	2,1400	2	16	102	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	22,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,5800	3	1	36	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	23,0000	C	EUR	1,8000	1,8000	1,7300	2	1,7300	1,6900	2	2	2	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	33	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	7	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	24,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8900	4	7	42	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	25,0000	C	EUR	1,0600	1,1100	1,0100	6	1,0100	1,0100	1	142	141	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	25,0000	P	EUR	4,5700	4,5700	4,4000	2	4,4000	4,6200	5	4	24	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	26,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,7700	1	3	3	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	31	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	6	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	28,0000	P	EUR	7,0900	7,0900	7,0500	3	7,0500	7,1400	7	90	153	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	11	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	96	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	PLT	Signify - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	105	28-9-2018
F	PM6	Banco BPM - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1225	2	0	0	28-9-2018
F	PM6	Banco BPM - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1219	2	0	0	28-9-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1213	2	0	0	28-9-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1198	2	0	0	28-9-2018
F	PM6	Banco BPM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0679	2	0	0	28-9-2018
F	PM6	Banco BPM - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0666	2	0	0	28-9-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
F	PN6	Postnl NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0793	3	0	0	28-9-2018
F	PN6	Postnl NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0784	3	0	0	28-9-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0775	3	0	40000	28-9-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0753	3	0	0	28-9-2018
F	PN6	Postnl NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9577	3	0	0	28-9-2018
F	PN6	Postnl NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9058	3	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	47	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	10	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	89	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	250	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	219	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,0000	C	EUR	0,1500	0,1500	0,1300	8	0,1300	0,1400	0	154	1091	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,0000	P	EUR	0,0500	0,0700	0,0500	2	0,0700	0,0600	0	9	193	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,1000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800	0	43	386	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,1000	P	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1000	0	31	182	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,2000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	1197	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	857	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,3000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	210	3563	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1404	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1587	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	133	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	206	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	56	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	535	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	10	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-10-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	20	28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	28-9-2018
O	PNL	PostNL N.V Stnd														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	120	28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,0000	P	EUR	0,1200	0,1400	0,1200	3	0,1400	0,1300		0	62	308 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	96	28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,1000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1700		0	20	106 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1828 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,2000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	10	2237 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	123 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	167 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,4000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	2	1178 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	378 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	138 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	40 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	20 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	PNL	PostNL N.V Stnd Option	16-11-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	1,0900	1,1000	1,0900	8	1,1000	1,0800		1	1173	1564 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	57 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	337 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	41 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	71 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,5500	0,5500	0,5000	2	0,5000	0,5300		1	11	1142 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	49 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	694 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2152 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,2500	0,2500	0,2200	5	0,2300	0,2300		0	42	7782 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,1400	0,1700	0,1400	4	0,1700	0,1600		0	13	7183 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,1000	P	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2100		0	180	230 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,1500	0,1500	0,1400	5	0,1500	0,1400		0	59	4485 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,2500	0,2600	0,2500	2	0,2600	0,2700		0	2	4008 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1000	0,1000	0,0900	5	0,0900	0,0800		0	62	6248 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,4100	0,4300	0,4100	3	0,4300	0,4000		0	520	4172 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7534 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	10	9010 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	684 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1381 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2311 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2054 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	14	6067 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	4793 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	633 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	678 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	174 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	148 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1755 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	2200 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3097 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	852 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	647 28-9-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	980 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	1 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	79 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	100	605 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	110 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	70 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200		0	10	520 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1400		0	357	946 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,2900	0,2900	0,2800	3	0,2800	0,3000		0	21	2769 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300		0	100	802 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	776 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3400		0	100	1270 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1400		0	27	8194 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	2076 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000		0	3	3262 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	336 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	627 28-9-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	963 28-9-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2260	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,6000	C	EUR	0,6000	0,6000	0,6000	4	0,6000	0,5800	1	278	511	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	20	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,8000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2500	0	21	1616	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,3500	0,3500	0,3300	11	0,3300	0,3300	0	440	8731	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	0	6277	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	2	1104	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	197	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1800	0	47	6115	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	217	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	20	6064	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6900	1	2	4695	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	351	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	3090	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	20	4196	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	2757	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	763	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1167	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1398	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	231	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	28-9-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	3095	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	3,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	6	6	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	5020	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	40	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1000	1	500	2789	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	6	109	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,7500	0,7500	0,7000	4	0,7000	0,6800	1	11	2932	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	580	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4000	0,4000	0,3800	2	0,3800	0,3800	0	11	7815	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4600	0,4900	0,4600	4	0,4900	0,4600	0	15	5882	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100	0	5	6675	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	4278	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	21	5444	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	3228	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	475	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	769	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	36	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	1610	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	28-9-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1200	3	100	2983	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	1,1500	1,1500	1,1000	13	1,1000	1,1000	1	175	795	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	424	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	C	EUR	0,7500	0,7500	0,7000	9	0,7500	0,7200	1	150	518	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	4125	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300	0	1	3179	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,6000	0,6000	0,5500	3	0,6000	0,6100	1	120	5284	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,2800	0,2800	0,2600	3	0,2600	0,2600	0	22	721	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500	1	20	2772	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	120	626	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	1,3500	1,4000	1,3500	2	1,4000	1,3500	1	3	366	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	327	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	4	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	150	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	120	28-9-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P</											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	891,3000	891	0	0	28-9-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	892,8000	893	0	0	28-9-2018
F	PR6	Pearson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	882,7700	883	0	0	28-9-2018
F	PR6	Pearson - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	879,2700	879	0	0	28-9-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	0	28-9-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	28-9-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	28-9-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	28-9-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	28-9-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3649	22	0	0	28-9-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3582	22	0	0	28-9-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3515	22	0	0	28-9-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3360	22	0	0	28-9-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3669	20	0	0	28-9-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3537	20	0	0	28-9-2018
F	PT6	Petroleum Geo-Services - Stock Future	19-10-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	36,6338	37	0	0	28-9-2018
F	PT6	Petroleum Geo-Services - Stock Future	16-11-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	36,6620	37	0	0	28-9-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	36,7114	37	0	0	28-9-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	36,8513	37	0	0	28-9-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,0420	37	0	0	28-9-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-9-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,2000	37	0	0	28-9-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
F	PY6	Prysmian SpA - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0557	20	0	0	28-9-2018
F	PY6	Prysmian SpA - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0497	20	0	0	28-9-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0436	20	0	0	28-9-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0297	20	0	0	28-9-2018
F	PY6	Prysmian SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5622	20	0	0	28-9-2018
F	PY6	Prysmian SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5494	20	0	0	28-9-2018
F	QA6	John Wood Group - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	772,3400	772	0	0	28-9-2018
F	QA6	John Wood Group - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	772,7100	773	0	0	28-9-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	773,2000	773	0	0	28-9-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	774,5100	775	0	0	28-9-2018
F	QA6	John Wood Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	775,2400	776	0	0	28-9-2018
F	QA6	John Wood Group - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	777,9900	778	0	0	28-9-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4630,2300	4630	0	0	28-9-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4613,5700	4614	0	0	28-9-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,7200	26	0	0	28-9-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	28-9-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	28-9-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	28-9-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	28-9-2018
F	QC6	Enel SpA - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4111	4	0	0	28-9-2018
F	QC6	Enel SpA - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4097	4	0	0	28-9-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4084	4	0	0	28-9-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2654	4	0	0	28-9-2018
F	QC6	Enel SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2616	4	0	0	28-9-2018
F	QC6	Enel SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1019	4	0	0	28-9-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	28-9-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	28-9-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	28-9-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	28-9-2018
F	QD6	ENI SpA - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2785	16	0	106	28-9-2018
F	QD6	ENI SpA - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2736	16	0	0	28-9-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2687	16	0	0	28-9-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2574	16	0	0	28-9-2018
F	QD6	ENI SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8282	16	0	0	28-9-2018
F	QD6	ENI SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8177	16	0	0	28-9-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	28-9-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571	0	0	690	28-9-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	200	28-9-2018
F	QF6	Atlantia SpA - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8662	18	0	0	28-9-2018
F	QF6	Atlantia SpA - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8608	18	0	0	28-9-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8554	18	0	0	28-9-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8430	18	0	0	28-9-2018
F	QF6	Atlantia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8272	18	0	0	28-9-2018
F	QF6	Atlantia SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8155	18	0	0	28-9-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	28-9-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QG6	Salpem SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2918		5	0	28-9-2018
F	QH6	Andritz AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,2387		50	0	28-9-2018
F	QH6	Andritz AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,2236		50	0	28-9-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,2084		50	0	28-9-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1737		50	0	28-9-2018
F	QH6	Andritz AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,4806		48	0	28-9-2018
F	QH6	Andritz AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,4489		48	0	28-9-2018
F	QJ6	Carlsberg B - Stock Future	19-10-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	770,2933		770	0	28-9-2018
F	QJ6	Carlsberg B - Stock Future	16-11-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	769,9500		770	0	28-9-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	769,6967		770	0	28-9-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	769,2947		769	0	28-9-2018
F	QJ6	Carlsberg B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	751,3667		751	0	28-9-2018
F	QJ6	Carlsberg B - Stock Future	20-9-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	751,1582		751	0	28-9-2018
F	QK6	Swisscom - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	445,2555		445	0	28-9-2018
F	QK6	Swisscom - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	445,1210		445	0	28-9-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	444,8904		445	0	28-9-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	444,3450		444	0	28-9-2018
F	QK6	Swisscom - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	421,7491		422	0	28-9-2018
F	QK6	Swisscom - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	421,1893		421	0	28-9-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	28-9-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	28-9-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	28-9-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	28-9-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	28-9-2018
F	QL6	Sulzer - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,8618		118	0	28-9-2018
F	QL6	Sulzer - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,8262		118	0	28-9-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,7651		118	0	28-9-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,6207		118	0	28-9-2018
F	QL6	Sulzer - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	113,8603		114	0	28-9-2018
F	QL6	Sulzer - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	113,7092		114	0	28-9-2018
F	QM6	Schindler Holding - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	244,5207		245	0	28-9-2018
F	QM6	Schindler Holding - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	244,4468		244	0	28-9-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	244,3201		244	0	28-9-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	244,0207		244	0	28-9-2018
F	QM6	Schindler Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	239,1854		239	0	28-9-2018
F	QM6	Schindler Holding - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	238,8680		239	0	28-9-2018
F	QN6	SGS - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2583,1618		2583	0	28-9-2018
F	QN6	SGS - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2582,3814		2582	0	28-9-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2581,0436		2581	0	28-9-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2577,8797		2578	0	28-9-2018
F	QN6	SGS - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2494,3793		2494	0	28-9-2018
F	QN6	SGS - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2491,0695		2491	0	28-9-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	28-9-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	28-9-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	28-9-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	28-9-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	28-9-2018
F	QO6	Swiss Re - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,5706		91	0	28-9-2018
F	QO6	Swiss Re - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,5433		91	0	28-9-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,4963		90	0	28-9-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,3854		90	0	28-9-2018
F	QO6	Swiss Re - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,2035		85	0	28-9-2018
F	QO6	Swiss Re - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,0904		85	0	28-9-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	28-9-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	28-9-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	28-9-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	28-9-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	28-9-2018
F	QR6	ABB (SEK) - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,2509		211	0	28-9-2018
F	QR6	ABB (SEK) - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,1871		211	0	28-9-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,1172		211	0	28-9-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,9593		211	0	28-9-2018
F	QR6	ABB (SEK) - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,8023		211	0	28-9-2018
F	QR6	ABB (SEK) - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,7163		211	0	28-9-2018
F	QTR	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	28-9-2018
F	QTR	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28-9-2018
F	QTR	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	28-9-2018
F	QTR	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	28-9-2018
F	QTR	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	28-9-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	28-9-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	28-9-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	28-9-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	28-9-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	28-9-2018
F	RA6	Randstad NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9745		46	0	28-9-2018
F	RA6	Randstad NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9696		46	0	28-9-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9662		46	0	28-9-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RB6	Reckitt Benckiser Group - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7018,4100	7018	0	0	28-9-2018
F	RB6	Reckitt Benckiser Group - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7021,7500	7022	0	0	28-9-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7026,2100	7026	0	0	28-9-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7038,0700	7038	0	0	28-9-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6953,6300	6954	0	0	28-9-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6895,3200	6895	0	0	28-9-2018
F	R88	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	168,2000	168	0	0	28-9-2018
F	R88	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	28-9-2018
F	R88	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	28-9-2018
F	R88	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	28-9-2018
F	R88	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	153	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	249	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	622	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	26,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	3643	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	9	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	23	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	402	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	27,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300	0	16	7566	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	622	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	27,5000	P	EUR	0,0800	0,0800	0,0800	4	0,0800	0,0500	0	129	1351	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	28,0000	C	EUR	1,6000	1,7000	1,3300	14	1,7000	1,6600	2	118	4605	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	28,0000	P	EUR	0,0800	0,1000	0,0800	6	0,0800	0,0800	0	42	6164	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	28,5000	C	EUR	1,2600	1,2600	0,9400	14	1,2000	1,2100	1	316	3937	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	28,5000	P	EUR	0,2000	0,2500	0,1300	30	0,1400	0,1400	0	695	1974	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	29,0000	C	EUR	0,7700	0,8900	0,6000	17	0,8900	0,8200	1	359	2879	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	29,0000	P	EUR	0,2600	0,4100	0,2300	35	0,2800	0,2500	0	209	4253	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	29,5000	C	EUR	0,5200	0,5500	0,3300	25	0,5200	0,5100	1	634	3604	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	29,5000	P	EUR	0,4500	0,7000	0,4000	37	0,4100	0,4300	0	377	4741	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	30,0000	C	EUR	0,3300	0,3300	0,1800	32	0,3100	0,2900	0	506	33675	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	30,0000	P	EUR	0,7400	1,0400	0,6800	17	0,6900	0,7200	1	135	2020	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	31,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800	0	1	1508	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	31,0000	P	EUR	1,5000	1,9200	1,4600	9	1,4600	1,5000	2	29	330	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	860	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	296	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	34,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	510	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	156	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3486	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	142	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	55	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	310	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	25,0000	C	EUR	4,2900	4,2900	4,2900	1	4,2900	4,6100	5	10	258	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	609	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	26,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,6300	4	2	794	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	26,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	1211	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	101	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	26,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	278	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	27,0000	C	EUR	2,6500	2,6600	2,6500	3	2,6600	2,6900	3	200	883	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2344	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	27,5000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2,2300	2	1	417	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	27,5000	P	EUR	0,2500	0,3100	0,2300	10	0,2300	0,2300	0	63	1420	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	28,0000	C	EUR	1,7800	1,7800	1,7600	3	1,7800	1,8100	2	132	3656	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	28,0000	P	EUR	0,3200	0,4500	0,3200	7	0,4500	0,3300	0	236	5892	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	28,5000	C	EUR	1,2000	1,4300	1,2000	6	1,4300	1,4200	1	253	1477	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	28,5000	P	EUR	0,5100	0,6300	0,4700	13	0,4800	0,4800	0	508	955	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	29,0000	C	EUR	1,0500	1,0900	0,8600	9	0,8600	1,0700	1	156	1752	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	29,0000	P	EUR	0,6900	0,9100	0,6600	15	0,6800	0,6700	1	441	2029	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	29,5000	C	EUR	0,7900	0,7900	0,6300	4	0,6300	0,7800	1	261	487	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	29,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200	1	1	203	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	30,0000	C	EUR	0,5500	0,6000	0,4200	23	0,5500	0,5500	1	440	7655	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	30,0000	P	EUR	1,2600	1,2700	1,2600	3	1,2700	1,2300	1	3971	125	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	32,0000	C	EUR	0,1000	0,1200	0,1000	3	0,1200	0,1100	0	50	1016	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	32,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8700	3	1	788	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	156	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	37	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	25	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8214	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2235	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	6	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5530	28-9-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	456 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20795 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	277 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10806 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	7,4000	7,6000	7,4000	2	7,6000	7,5900		8	2	246 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	2	9036 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	106 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15213 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	642 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0700		0	4	10514 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,6300		5	1	1328 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,1200	0,1200	0,1100	4	0,1100	0,1100		0	6	16236 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	3061 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,1700	0,2200	0,1700	12	0,1800	0,1800		0	357	36396 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7400		3	3	3685 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,3300	0,3900	0,3000	20	0,3000	0,3200		0	1224	16255 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	1,8500	1,9600	1,6500	15	1,9600	1,8900		2	37	38564 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	0,5400	0,6900	0,5400	23	0,5500	0,5400		1	3414	17491 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5300		2	30	63 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,5000	P	EUR	0,7100	0,8800	0,7100	9	0,7500	0,7200		1	269	5144 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,1700	1,2500	1,0200	16	1,2200	1,2100		1	63	23306 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	0,9500	1,1000	0,9000	11	0,9000	0,9200		1	130	16885 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,5000	C	EUR	0,9300	0,9400	0,7800	10	0,9400	0,9300		1	16	5918 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,5000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1700		1	2	907 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,7000	0,7400	0,5700	91	0,6900	0,7000		1	11151	51082 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	1,4900	1,7100	1,4500	9	1,4500	1,4600		1	26	13614 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,5000	C	EUR	0,5500	0,5500	0,4700	9	0,5100	0,5100		1	119	211 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	283 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	31,0000	C	EUR	0,4000	0,4100	0,3000	23	0,4000	0,3700		0	468	510 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	31,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1600		2	10	773 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,2000	0,2100	0,1500	14	0,1700	0,1800		0	3602	42307 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0000		3	2	4571 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	33,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	31	31 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	15	2209 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	4,8300	4,8300	4,8300	1	4,8300	4,8600		5	2	568 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	40502 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	6,0000	6,0000	6,0000	3	6,0000	5,8300		6	20	3961 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13740 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	1870 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	379 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	11 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2455 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	5955 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	0 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	594 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	305 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1495 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	3 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1525 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	129 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1157 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	4,6600	4,6600	4,6000	2	4,6000	4,6500		5	3	512 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,3100	0,3300	0,3100	2	0,3300	0,2900		0	11	1806 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	3,7600	3,7700	3,3700	16	3,7600	3,7200		4	97	4184 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	10386 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	2,7900	2,7900	2,7900	1	2,7900	2,8500		3	5	2000 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	0,6800	0,8100	0,6800	3	0,8000	0,6800		1	7	6970 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	8005 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	1,0100	1,1300	1,0100	2	1,1300	1,0200		1	11	7997 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4400		1	1	2641 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	1,5000	1,6900	1,4500	7	1,4500	1,4800		1	274	3921 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,9000	1,0000	0,8900	8	0,9900	0,9700		1	84	8848 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	2,0300	2,1100	2,0300	2	2,1100	2,0600		2	12	1853 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,4100	0,4100	0,4000	5	0,4100	0,3900		0	15	2144 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	3,5300	3,5300	3,5000	2	3,5000	3,5500		4	12	1799 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,1600	0,1700	0,1500	82	0,1600	0,1500		0	938	2107 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	285 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2031 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,2800		6	5	348 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	374 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	77 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1953 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR</										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	50	1548	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	20	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2962	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	58	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3800	0	1	5122	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	60	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	25,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5500	1	1	215	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	3,4600	3,4600	3,4600	1	3,4600	3,7600	4	1	3843	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	9823	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	27,0000	C	EUR	2,6800	2,6900	2,6800	2	2,6900	2,9400	3	26	389	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	27,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1100	1	1	356	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,2400	2,2800	2,1800	9	2,2200	2,2200	2	14	10063	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	1,5000	1,6400	1,4800	4	1,5200	1,5100	2	27	4281	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6400	2	1	1372	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,0200	2	10	900	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,1400	1,2300	1,1000	16	1,2100	1,1900	1	33	12560	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	4530	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,5900	0,6000	0,5500	9	0,6000	0,5800	1	214	2113	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	789	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	5	4773	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	1055	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	16797	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	11,5500	11,6000	11,5500	2	11,6000	11,6300	12	40	522	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	225	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	24,0000	P	EUR	0,5800	0,5800	0,5800	3	0,5800	0,5900	1	210	190	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	25,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8200	1	5	5	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	21	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	27,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4800	1	5	5	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	2	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	22	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	2	0	2	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	1	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	106	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	15	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	11	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1672	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	128	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	4	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	493	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	12	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2805	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	664	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	125	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1228	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	26	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2117	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	87	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2698	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	574	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	10	18096	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	71	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400	0	1	6319	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	7,2500	7,5500	7,2500	2	7,5500	7,6000	8	2	568	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	21264	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	354	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	7617	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	473	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8300	1	1	14976	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,6200	4,6200	4,6100	2	4,6100	4,7200	5	80	7156	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,3400	0,3500	0,3100	13	0,3500	0,3500	0	25	12991	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	7,6000	7,6000	7,6000	2	7,6000	7,6500	8	2	2793	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	13608	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	12,6000	12,6000	12,4000	3	12,4000	12,4100	12	15	2175	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1733	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800	22	0	3888	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	200	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	239	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	43	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	8	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	10	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	799	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	18	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	415	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	190	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	49	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	323	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	40	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	9	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	40	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	13,4000	13,4000	13,2000	3	13,2000	13,2000	13	20	105	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	4	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1585	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	17	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	640	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	579	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2189	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	23	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2434	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,3000	11,3000	11,3000	1	11,3000	11,5800	12	3	110	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,4100	0,4100	0,4000	2	0,4000	0,3900	0	4	2018	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	286	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	3530	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	51	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	701	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	388	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	7811	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	769	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1342	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	964	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	858	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	4,6900	4,6900	4,6800	2	4,6800	4,7400	5	80	7906	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2000	2	1	3229	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	14578	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	2,7600	2,7600	2,7600	1	2,7600	2,6700	3	2	9629	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	6233	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	4,0100	4,0100	4,0100	1	4,0100	3,8000	4	21	6024	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,7200	1,7900	1,7200	6	1,7900	1,7800	2	18	18961	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1400	5	1	4241	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	32,0000	C	EUR	1,1000	1,1000	1,0700	2	1,0700	1,1700	1	14	164	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	160	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,5600	0,6100	0,5600	6	0,6100	0,6100	1	11	2694	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	9,2300	9	1	895	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	10	5249	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	1925	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2341	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	1504	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	24	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1281	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	3	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	9	946	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	5	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,7600	0,7800	0,7600	1	0,7800	0,7800	1	3	7003	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	174	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,2300	1,2500	1,2300	3	1,2500	1,2500	1	3	3145	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	440	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	840	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,5800	8	20	500	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,9000	2	2	1470	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	776	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	425	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,3500	5,3500	5,3500	2	5,3500	5,6500	6	50	690	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	1152	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	4,6500	4,8500	4,6500	2	4,8500	4,7600	5	6	7527	28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	129 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6766 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	157 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	670 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800		25	0	440 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	14,2500	14,2500	14,2500	1	14,2500	14,5800		15	1	179 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,5800	0,6000	0,5600	3	0,5600	0,5800		1	14	863 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	10 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,2300	1,2800	1,2000	8	1,2200	1,2100		1	32	757 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	175 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	2289 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	29 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	22,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6300		3	1	99 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	5,4500	5,8000	5,3500	5	5,8000	5,6700		6	8	2650 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	3,6000	3,6000	3,5500	2	3,5500	3,6300		4	18	1010 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,8500	4,8600	4,4900	40	4,8500	4,7900		5	807	7916 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,1500	4,3300	4,1500	6	4,1500	4,2000		4	23	2132 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	4,0000	4,0200	3,7000	13	4,0000	4,0100		4	18	3753 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	4,7500	4,9000	4,7500	4	4,7700	4,8200		5	13	1646 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	2,8900	2,8900	2,7500	9	2,8500	2,8500		3	13	4900 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,4500	6,4500	6,4000	2	6,4000	6,1700		6	6	2185 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,0600	2,1000	1,9500	10	2,1000	2,0800		2	150	3407 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	7,7000	7,9000	7,7000	4	7,9000	7,6700		8	14	1027 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	486 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	32,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	9,2200		9	3	55 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	35,0000	C	EUR	0,9400	0,9400	0,8700	7	0,9200	0,9500		1	7	360 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	41 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4600		0	1	1898 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	500 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,1300	0,1300	0,1100	5	0,1100	0,1100		0	205	5164 28-9-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500		26	0	620 28-9-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5683		30	0	0 28-9-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2095		29	0	0 28-9-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2007		29	0	0 28-9-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8306		29	0	0 28-9-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4752		28	0	0 28-9-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1266		28	0	0 28-9-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 28-9-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 28-9-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 28-9-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 28-9-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 28-9-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0		



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX (EUR) - Stock Option	19-10-2018	18,0000	C	EUR	0,2600	0,3200	0,2600	9	0,3200	0,4000	0	214	438	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	18,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3000	0	31	128	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	18,5000	C	EUR	0,1100	0,1600	0,1100	12	0,1500	0,1800	0	241	442	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	144	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	19,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800	0	44	504	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	337	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	394	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	122	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	578	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	26	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	19	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	22	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	86	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	9	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	6	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	35	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1727	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	18,5000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,3200	0	115	129	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	90	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	19,0000	C	EUR	0,1400	0,1400	0,1400	4	0,1400	0,1700	0	7	50	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	60	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	186	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	60	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	19	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	12	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	494	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	1	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	419	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	86	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	20	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1020	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	23	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	841	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	21	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	574	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	265	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	258	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	290	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	644	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	17,0000	C	EUR	1,1900	1,2800	1,1900	4	1,2800	1,3500	1	7	208	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	226	28-9-2018
O	REN	REL														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX (EUR) - Stock Option	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	158 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	747 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	129 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	219 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	181 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	308 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	25 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	15 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	41 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	47 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	96 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	183 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	6 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	112 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	53 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	238 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	19,0000	C	EUR	0,4200	0,4400	0,4200	3	0,4400	0,4600		0	8	209 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	57 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	124 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	98 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	5 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	10 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	15 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	183 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	353 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	110 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	16,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	10	124 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	329 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	118 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	93 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	32 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	22 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	20,0000	C	EUR	0,3000	0,3000	0,3000	3	0,3000	0,3300		0	16	91 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	20,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,5400		3	1	96 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	68 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	3 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	25,0000	P	EUR	7,3600	7,3600	7,3600	1	7,3600	7,2500		7	1	91 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	11 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	18,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,1700		1	3	3 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 28-9-2018
O	REN	RELX (EUR) - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX (EUR) - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	121	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	6	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	196	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	670	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	305	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	1033	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	16,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400		3	5	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	18,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2800		1	2	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	18,0000	P	EUR	1,6600	1,6600	1,6400	3	1,6400	1,6100		2	30	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	20,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200		1	1	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	154	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	10	28-9-2018
O	REN	RELX (EUR) - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	20,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7400		1	7	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	59	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	402	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	15,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300		1	1	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	16,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7900		3	1	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	20,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9100		1	4	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	175	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	91	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	182	28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX (EUR) - Stock Option	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	208 28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	303 28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	197 28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6 28-9-2018
O	REN	RELX (EUR) - Stock Option	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	60 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	4 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	17 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	58 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	10 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	96 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	30 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	177 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	180 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	83 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	18,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2400		2	3	121 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	18,0000	P	EUR	3,6800	3,6900	3,6800	2	3,6900	3,6200		4	4	2069 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	201 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	184 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	25,0000	C	EUR	0,5100	0,5200	0,5100	7	0,5200	0,5500		1	10	102 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	42 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	4 28-9-2018
O	REN	RELX (EUR) - Stock Option	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	6 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	128 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	139 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	496 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	354 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	347 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	68 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	130 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	20 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	157 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	138 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	74 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	156 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	77 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	0 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	2 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	315 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	4 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	300 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	797 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	314 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	40 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	215 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	59 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	50 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	19,5100	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6700		1	1	16 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	43 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7 28-9-2018
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	105 28-9-2018
F	RH6	Rheinmetall AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,0397		90	0	0 28-9-2018
F	RH6	Rheinmetall AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,0126		90	0	0 28-9-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,9855		90	0	0 28-9-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,9233		90	0	0 28-9-2018
F	RH6	Rheinmetall AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,8445		88	0	0 28-9-2018
F	RH6	Rheinmetall AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,7869		88	0	0 28-9-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1350		22	0	0 28-9-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1284		22	0	0 28-9-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1217		22	0	0 28-9-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1064		22	0	0 28-9-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0868		22	0	0 28-9-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0723		22	0	0 28-9-2018
F	RL6	RELX (GBX) - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	RL8	RELX (GBX) - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	40,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600		0	10	12	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	41,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	2	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	41,4000	P	EUR	0,1800	0,2000	0,1800	4	0,2000	0,1200		0	15	104	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	43,3700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	99	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	43,3700	P	EUR	0,5800	0,6500	0,3500	19	0,3500	0,3000		0	99	136	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	3	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	44,0000	P	EUR	0,7900	0,8400	0,4400	10	0,4400	0,4100		0	27	51	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	45,3400	C	EUR	1,0000	1,3000	0,8500	18	1,3000	1,4100		1	31	457	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	45,3400	P	EUR	1,3200	1,3200	0,9000	9	0,9000	0,7800		1	19	278	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	46,3200	C	EUR	0,5800	0,8200	0,5700	11	0,8200	0,8800		1	34	343	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	46,3200	P	EUR	1,8700	1,8700	1,2500	6	1,2500	1,2300		1	23	232	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	47,3100	C	EUR	0,3400	0,4700	0,2700	25	0,4700	0,4900		0	67	341	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	47,3100	P	EUR	2,8800	2,8800	1,8500	12	1,8500	1,8200		2	34	326	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	48,3000	C	EUR	0,1900	0,2300	0,1900	4	0,2300	0,2500		0	43	536	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	48,3000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	2,5800		3	1	340	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	49,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	358	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	49,2800	P	EUR	4,1500	4,2200	4,1100	3	4,2200	3,4400		3	4	920	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	50,2700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	258	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	50,2700	P	EUR	5,2000	5,2000	4,8500	3	4,8500	4,3600		4	11	192	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	51,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	555	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	51,2500	P	EUR	6,1000	6,1000	6,1000	1	6,1000	5,3100		5	5	357	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	52,2400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	362	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	52,2400	P	EUR	6,9500	6,9500	6,8500	2	6,8500	6,2900		6	4	569	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	53,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	607	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	53,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	833	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	84	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	270	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	55,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	102	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	286	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	57,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	130	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	57,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	9	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	5	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	63,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	RND	RANDSTAD NV	19-10-2018	63,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	11	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	38,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600		0	1	1	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	11	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	40,0000	P	EUR	0,4500	0,4500	0,3700	3	0,3700	0,3000		0	28	59	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	41,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	17	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	41,4000	P	EUR	0,6900	0,6900	0,5700	3	0,5700	0,4600		0	21	106	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	43,3700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	35	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	43,3700	P	EUR	0,9900	1,0400	0,9900	3	0,9900	0,8300		1	12	101	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	44,0000	P	EUR	1,4000	1,4000	1,2200	3	1,2200	0,9900		1	3	2	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	45,3400	C	EUR	1,6900	1,6900	1,6900	1	1,6900	2,1000		2	1	105	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	45,3400	P	EUR	2,1000	2,1000	1,7400	3	1,9600	1,4800		1	5	212	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	46,3200	C	EUR	1,3900	1,5400	1,2800	7	1,5400	1,5800		2	38	225	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	46,3200	P	EUR	2,4000	2,4000	2,3500	2	2,3500	1,9400		2	2	19	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	47,3100	C	EUR	0,9900	1,1200	0,8900	3	1,1200	1,1500		1	3	118	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	47,3100	P	EUR	2,9400	2,9400	2,9400	1	2,9400	2,4900		2	5	163	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	48,3000	C	EUR	0,6100	0,6300	0,6000	5	0,6300	0,8100		1	13	159	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	48,3000	P	EUR	3,7200	3,7200	3,7200	1	3,7200	3,1400		3	3	72	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	49,2800	C	EUR	0,4300	0,4300	0,3900	3	0,3900	0,5500		1	9	652	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	49,2800	P	EUR	4,5500	4,5500	4,5500	1	4,5500	3,8700		4	1	278	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	50,2700	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3700		0	3	151	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	50,2700	P	EUR	5,2500	5,2500	5,2500	2	5,2500	4,6800		5	5	222	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	51,2500	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0	3	266	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	51,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	99	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	52,2400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	211	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	52,2400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	91	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	53,2200	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	165	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	53,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	244	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	115	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	130	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	55,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	90	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	192	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	57,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	57,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	52	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	59,1400	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	3	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	0	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	63,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	RND	RANDSTAD NV	16-11-2018	63,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	10	28-9-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	21-12-2018	45,3400	C	EUR	1,9400	2,2700	1,9400	3	2,1400	2,5400	3	14	104	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	45,3400	P	EUR	2,1900	2,1900	2,1900	1	2,1900	1,9200	2	10	106	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	46,0000	C	EUR	1,8800	2,1500	1,8800	2	2,1500	2,1700	2	2	195	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	46,0000	P	EUR	2,5800	2,5800	2,5800	2	2,5800	2,2200	2	40	104	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	47,3100	C	EUR	1,3400	1,5300	1,3400	3	1,5300	1,5700	2	31	540	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	47,3100	P	EUR	3,4400	3,4400	3,4400	2	3,4400	2,9300	3	2	419	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	C	EUR	1,0900	1,2600	1,0900	6	1,2600	1,3100	1	7	57	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	16	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	49,2800	C	EUR	0,7500	0,7800	0,6800	6	0,6800	0,9100	1	9	2052	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	49,2800	P	EUR	4,9500	4,9500	4,4600	8	4,4600	4,2400	4	26	1201	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	51,2500	C	EUR	0,4100	0,4100	0,3700	5	0,4000	0,4800	0	34	3233	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	51,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	799	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	53,2200	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2500	0	2	2192	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	53,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	454	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	54,2100	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1800	0	30	1143	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	54,2100	P	EUR	9,0000	9,0000	9,0000	1	9,0000	8,4300	8	3	822	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	55,2000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	50	703	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	360	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	57,1700	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800	0	1	2874	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	57,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	831	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	59,1400	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	2	929	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	447	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	64,0700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	64,0700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	96	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	68,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	379	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	68,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	248	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	228	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8900	33	0	200	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	88,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	28-9-2018
O	RND	RANDSTAD NV	21-12-2018	88,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7600	43	0	0	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	0	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	40	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	3	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	34,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3700	0	1	130	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	39,4300	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,4800	7	1	439	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	39,4300	P	EUR	1,1400	1,1400	1,0200	3	1,0200	0,9400	1	3	328	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	42,0000	P	EUR	1,7600	1,7600	1,7500	2	1,7500	1,5500	2	0	4	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	44,3500	C	EUR	3,8700	3,8700	3,8700	1	3,8700	3,9200	4	20	301	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	44,3500	P	EUR	2,5500	2,6300	2,5500	3	2,6100	2,3200	2	10	261	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	45,3400	C	EUR	2,8000	3,3000	2,7300	6	3,3000	3,3600	3	15	467	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	45,3400	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,7400	3	4	104	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	47,3100	C	EUR	2,1700	2,3500	2,0900	3	2,3500	2,3900	2	6	315	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	47,3100	P	EUR	4,2000	4,2000	4,2000	1	4,2000	3,7500	4	20	151	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	49,2800	C	EUR	1,4300	1,5200	1,4300	2	1,5200	1,6200	2	5	269	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	49,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	139	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	51,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	246	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	51,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	403	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	53,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	522	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	53,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	271	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	55,2000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4400	0	26	313	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	96	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	57,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	91	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	57,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	26	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	167	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	65	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	68,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	68,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700	23	0	30	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	78,8500	P	EUR	33,5000	33,5000	33,5000	1	33,5000	32,9200	33	19	19	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	88,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	28-9-2018
O	RND	RANDSTAD NV	15-3-2019	88,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7800	43	0	50	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	30,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	15,1600	16	81	81	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	10	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	26	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	34,5000	P	EUR	0,9700	0,9700	0,9600	2	0,9600	0,8700	1	3	49	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	39,4300	C	EUR	7,0500	7,5000	7,0500	2	7,5000	7,6100	8	27	301	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	39,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	530	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	42,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,6900	6	2	2	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	42,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	2,8000	3	1	1	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	44,3500	C	EUR	3,9000	3,9300	3,9000	3	3,9300	4,1500	4	7	182	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	44,3500	P	EUR	4,3700	4,3700	4,3700	1	4,3700	3,8600	4	1	803	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	45,3400	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3,6100	4	1	38	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	45,3400	P	EUR	5,0000	5,0000	4,8000	3	4,8300	4,3900	4	14	64	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	47,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	228	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	47,3100	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,5800	6	10	46	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	49,2800	C	EUR	1,7600	1,8400	1,6400	5	1,8400	1,9100	2	6	722	28-9-2018
O	RND	RANDSTAD NV	21-6-2019	49,2800	P	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	21-6-2019	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	64 28-9-2018
O	RND	RANDSTAD NV	21-6-2019	57,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	56 28-9-2018
O	RND	RANDSTAD NV	21-6-2019	57,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	40 28-9-2018
O	RND	RANDSTAD NV	21-6-2019	59,1400	C	EUR	0,2500	0,2700	0,2500	3	0,2700	0,3100		0	4	471 28-9-2018
O	RND	RANDSTAD NV	21-6-2019	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	241 28-9-2018
O	RND	RANDSTAD NV	21-6-2019	68,9900	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400		0	3	58 28-9-2018
O	RND	RANDSTAD NV	21-6-2019	68,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700		25	0	45 28-9-2018
O	RND	RANDSTAD NV	21-6-2019	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 28-9-2018
O	RND	RANDSTAD NV	21-6-2019	78,8500	P	EUR	35,4000	35,4000	35,4000	1	35,4000	34,7600		35	1	97 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	30 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	2 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	5 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	18 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	4 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	5 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	1 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	3 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	50,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2,0100		2	1	7 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	3 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	3 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	1 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	0 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 28-9-2018
O	RND	RANDSTAD NV	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800		26	0	0 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	60 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	81 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	77 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	39,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	55 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	39,4300	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,7400		3	1	722 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	44,3500	C	EUR	4,3800	4,3800	4,3800	1	4,3800	4,7500		5	1	334 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	44,3500	P	EUR	5,3500	5,3500	4,9100	6	4,9100	4,8200		5	13	643 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	49,2800	C	EUR	2,3600	2,3600	2,2000	4	2,3400	2,5800		3	7	805 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	49,2800	P	EUR	8,2500	8,2500	8,1300	2	8,1300	7,7500		8	3	398 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	54,2100	C	EUR	1,1100	1,2000	1,1100	3	1,2000	1,3200		1	5	534 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	421 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	59,1400	C	EUR	0,6000	0,6000	0,5800	3	0,5800	0,6500		1	5	858 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	59,1400	P	EUR	16,4000	16,4000	16,4000	1	16,4000	15,7800		16	2	363 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	68,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	179 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	68,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700		25	0	32 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	79 28-9-2018
O	RND	RANDSTAD NV	20-12-2019	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9200		35	0	71 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	0 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	22 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	24 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	34,5000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3400		2	1	54 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	39,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	8 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	39,4300	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,0700		4	10	106 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	44,3500	C	EUR	4,7200	4,9800	4,6000	4	4,9800	5,1100		5	14	87 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	44,3500	P	EUR	6,8000	6,8000	6,6000	2	6,6000	6,5000		7	2	103 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	49,2800	C	EUR	2,6000	2,9000	2,6000	8	2,9000	2,9600		3	193	253 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	49,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	48 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	54,2100	C	EUR	1,4900	1,5000	1,4900	2	1,5000	1,6600		2	4	91 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	54,2100	P	EUR	13,8500	14,1500	13,8500	3	14,1500	13,4800		13	28	159 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	129 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	59,1400	P	EUR	18,5500	18,5500	18,5500	1	18,5500	17,8100		18	25	105 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	15 28-9-2018
O	RND	RANDSTAD NV	19-6-2020	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000		37	0	65 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	41,4000	C	EUR	3,9800	3,9800	3,9800	1	3,9800	4,6900		5	10	0 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	41,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	43,3700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	98 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	43,3700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	58 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	45,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	148 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	45,3400	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,7800		1	3	111 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	46,3200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	22 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	46,3200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	151 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	47,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	155 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	47,3100	P	EUR	2,5000	2,5000	2,5000	1	2,5000	1,8200		2	1	255 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	48,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	456 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	48,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	340 28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	49,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RNO	RANDSTAD NV OLD	19-10-2018	53,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	615	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	53,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	828	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	270	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	55,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	286	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	57,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	57,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	4	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	5	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	63,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	RNO	RANDSTAD NV OLD	19-10-2018	63,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	11	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	41,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	41,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	54	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	43,3700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	28	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	43,3700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	46	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	45,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	45,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	121	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	46,3200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	2	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	46,3200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	9	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	47,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	104	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	47,3100	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4900	2	3	153	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	48,3000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8100	1	1	30	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	48,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	49	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	49,2800	C	EUR	0,4000	0,5000	0,4000	2	0,5000	0,5500	1	53	785	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	49,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	271	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	50,2700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	66	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	50,2700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	254	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	51,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	310	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	51,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	100	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	52,2400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	202	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	52,2400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	89	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	53,2200	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	164	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	53,2200	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,3400	7	1	245	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	115	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	130	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	55,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	96	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	187	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	57,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	17	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	57,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	52	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	59,1400	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	3	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	0	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	63,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	RNO	RANDSTAD NV OLD	16-11-2018	63,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	10	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	124	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	417	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	39,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	129	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	39,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	575	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	44,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	161	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	44,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	856	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	45,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	45,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	27	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	47,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	538	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	47,3100	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300	3	3	405	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	49,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1357	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	49,2800	P	EUR	4,8400	4,9000	4,8400	6	4,9000	4,2400	4	6	1168	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	51,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	3211	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	51,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	776	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	53,2200	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	2	2158	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	53,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	447	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	54,2100	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	1	1130	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	823	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	55,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	533	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	356	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	57,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2900	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	57,1700	P	EUR	12,6000	12,6000	12,6000	1	12,6000	11,2700	11	5	818	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	59,1400	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	2	918	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	447	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	64,0700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	64,0700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	96	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	68,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	379	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	68,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	248	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	228	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8900	33	0	200	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	88,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	28-9-2018
O	RNO	RANDSTAD NV OLD	21-12-2018	88,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7600	43	0	0	28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	2	28-9-2018
O	RNO	RAND														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RNO	RANDSTAD NV OLD	15-3-2019	47,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	89 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	49,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	242 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	49,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	130 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	51,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	210 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	51,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	396 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	53,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	510 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	53,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	271 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	55,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	335 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	96 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	57,1700	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	2	90 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	57,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	26 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	101 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	63 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	68,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	68,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	30 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9200		33	0	0 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	88,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 28-9-2018
O	RNO	RANDSTAD NV OLD	15-3-2019	88,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7800		43	0	50 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	22 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	61 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	39,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	266 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	39,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	469 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	44,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	149 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	44,3500	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8600		4	1	758 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	45,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	21 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	45,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	12 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	47,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	241 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	47,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	36 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	49,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	735 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	49,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	511 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	51,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	238 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	51,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	94 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	53,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	17 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	53,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	45 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	846 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	251 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	55,2000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	0	56 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	55,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	39 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	57,1700	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300		0	2	31 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	57,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	17 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	59,1400	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100		0	5	478 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	242 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	68,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	61 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	68,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700		25	0	31 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 28-9-2018
O	RNO	RANDSTAD NV OLD	21-6-2019	78,8500	P	EUR	35,4000	35,4000	35,4000	1	35,4000	34,7600		35	1	97 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	81 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	65 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	39,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	52 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	39,4300	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,7400		3	2	708 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	44,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	296 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	44,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	559 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	49,2800	C	EUR	2,3400	2,3400	2,3400	1	2,3400	2,5800		3	2	781 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	49,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	398 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	54,2100	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,3200		1	2	506 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	54,2100	P	EUR	12,2000	12,2000	12,2000	1	12,2000	11,5000		12	5	421 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	858 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	59,1400	P	EUR	16,5000	16,5000	16,5000	2	16,5000	15,7800		16	2	363 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	68,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	179 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	68,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700		25	0	32 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	79 28-9-2018
O	RNO	RANDSTAD NV OLD	20-12-2019	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9200		35	0	69 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	13 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	39 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	39,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	8 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	39,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	87 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	44,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	37 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	44,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	68 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	49,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	418 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	49,2800	P	EUR	10,0900	10,0900	10,0900	1	10,0900	9,7200		10	1	38 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	92 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	152 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	126 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	105 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	15 28-9-2018
O	RNO	RANDSTAD NV OLD	19-6-2020	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000		37	0	65 28-9-2018
F	RO6	Rentokil Initial - Stock Future	19-10-2018	0,0000	GBX											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1508	17	0	0	28-9-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7213	17	0	0	28-9-2018
F	RP6	Repsol SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1945	16	0	0	28-9-2018
F	RP6	Repsol SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1839	16	0	0	28-9-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8730	1	0	0	28-9-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7944	25	0	0	28-9-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7870	25	0	0	28-9-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7795	25	0	0	28-9-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7624	25	0	0	28-9-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9404	24	0	0	28-9-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9248	24	0	0	28-9-2018
F	RR6	Rolls-Royce Holdings - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	990,8000	991	0	0	28-9-2018
F	RR6	Rolls-Royce Holdings - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	986,6700	987	0	0	28-9-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	987,3000	987	0	0	28-9-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	988,9600	989	0	0	28-9-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	984,0600	984	0	0	28-9-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	986,2900	986	0	0	28-9-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	28-9-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	28-9-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	28-9-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	28-9-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	28-9-2018
F	RV6	Rio Tinto - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3881,3300	3881	0	0	28-9-2018
F	RV6	Rio Tinto - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3883,1800	3883	0	0	28-9-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3885,6500	3886	0	0	28-9-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3748,8100	3749	0	0	28-9-2018
F	RV6	Rio Tinto - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3757,2000	3757	0	0	28-9-2018
F	RV6	Rio Tinto - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3678,2900	3678	0	0	28-9-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	226,2500	226	0	0	28-9-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	28-9-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	28-9-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	28-9-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	28-9-2018
F	RW6	RWE AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2452	21	0	0	28-9-2018
F	RW6	RWE AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2388	21	0	0	28-9-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2324	21	0	0	28-9-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2177	21	0	0	28-9-2018
F	RW6	RWE AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4993	20	0	0	28-9-2018
F	RW6	RWE AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4858	20	0	0	28-9-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	28-9-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	28-9-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
F	RX6	Roche Holding - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	237,6729	238	0	0	28-9-2018
F	RX6	Roche Holding - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	237,6011	238	0	0	28-9-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	237,4780	237	0	0	28-9-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	230,1877	230	0	0	28-9-2018
F	RX6	Roche Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	229,8662	230	0	0	28-9-2018
F	RX6	Roche Holding - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	229,5613	230	0	0	28-9-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	28-9-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	28-9-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	28-9-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	28-9-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	28-9-2018
F	SB6	SBM Offshore NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5865	16	0	0	28-9-2018
F	SB6	SBM Offshore NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5818	16	0	0	28-9-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5771	16	0	0	28-9-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5663	16	0	0	28-9-2018
F	SB6	SBM Offshore NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3927	15	0	0	28-9-2018
F	SB6	SBM Offshore NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3825	15	0	0	28-9-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019	0	0	0	28-9-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	0	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	0	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	1	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	0	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	11,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SBM	SBM Offshore NV	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	384	28-9-2018	
O	SBM	SBM Offshore NV	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	181	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	87	28-9-2018	
O	SBM	SBM Offshore NV	19-10-2018	14,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,6200		2	18	437	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	14,0000	P	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0300		0	109	199	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	14,5000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1,1600		1	1	150	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	109	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	330	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	15,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600		0	1	428	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	15,5000	C	EUR	0,3600	0,4000	0,3600	2	0,4000	0,4000		0	5	165	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	15,5000	P	EUR	0,3500	0,4100	0,3300	3	0,4100	0,3200		0	5	190	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	16,0000	C	EUR	0,1900	0,2000	0,1300	5	0,2000	0,1800		0	82	722	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	277	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	16,5000	C	EUR	0,0600	0,0600	0,0500	-	0,0500	0,0600		0	140	197	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	103	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	10	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	130	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	10	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	SBM	SBM Offshore NV	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	0	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	2	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	185	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	1	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	37	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	2	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	172	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	29	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	14,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	39	316	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	39	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	147	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	160	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	15,0000	P	EUR	0,4800	0,4900	0,4800	2	0,4900	0,4200		0	6	204	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	15,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100		1	57	98	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	15,5000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6300		1	1	185	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	16,0000	C	EUR	0,4500	0,4700	0,4200	4	0,4700	0,4700		0	55	849	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	356	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	16,5000	C	EUR	0,2900	0,3000	0,2700	3	0,3000	0,3000		0	18	80	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	95	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	39	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	57	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	28-9-2018
O	SBM	SBM Offshore NV	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	149	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	19	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	71	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	221	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6100		6	1	663	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1319	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	276	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	947	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	3,6000	3,6500	3,4500	3	3,6500	3,6700		4	13	2667	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3266	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	2,6000	2,8000	2,5000	4	2,8000	2,7300		3	12	656	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1500		0	20	1599	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8700		2	3	2859	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	0,2800	0,3100	0,2800	2	0,3100	0,2900		0	50	3512	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	1,0600	1,2000	1,0000	4	1,2000	1,1200		1	20	3823	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,5500	0,6500	0,5500	7	0,6500	0,5500		1	81	1405	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	15,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8500		1	5	5	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	5	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6100		1	10	3215	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	3190	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	16,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400		0	1	86	28-9-2018
O	SBM	SBM Offshore NV	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	1	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	3 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	11 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	35 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	112 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	246 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1125 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	149 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	82 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	1287 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		10	683	28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8900		3	1	989 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	882 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	1372 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,5300	0,5600	0,5300	2	0,5600	0,5400		1	1050	1816 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	1,4000	1,4500	1,3500	7	1,4500	1,4700		1	79	1091 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	1,0000	1,0000	0,9000	3	0,9000	0,9000		1	56	889 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,9000	0,9500	0,8500	4	0,9500	0,9500		1	53	903 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	1,4000	1,4000	1,4000	9	1,4000	1,3800		1	288	555 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	17,0000	C	EUR	0,5600	0,5600	0,5200	2	0,5200	0,5800		1	1050	1240 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	35 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	212 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	94 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,1300	0,1300	0,1000	3	0,1000	0,1200		0	11	51 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	145 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	157 28-9-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	128 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	363 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	187 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	73 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	1652 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1577 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	172 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	11,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	5	617 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8200		4	5	1351 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,3100	0,3200	0,3100	4	0,3200	0,3300		0	7	628 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	331 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	346 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	2871 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	2048 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	15,0000	C	EUR	1,6000	1,6100	1,5500	3	1,5500	1,6500		2	155	2145 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	15,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2300		1	1	519 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600		1	8	1495 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	1328 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	788 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	148 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	16	1224 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	231 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	194 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	313 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	33 28-9-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	641 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	12,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	15	15 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	14,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,4100		2	3	3 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	18 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	15,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8300		2	8	8 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	15,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4300		1	4	4 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	22,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600		0	17	34 28-9-2018
O	SBM	SBM Offshore NV	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	141 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	233 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	3 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	399 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	223 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	15,0000	P	EUR	1,6500	1,6500	1,6000	4	1,6000	1,6200		2	100	562 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,5000	1,5500	1,5000	4	1,5500	1,5600		2	7	2575 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	362 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	570 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	84 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	413 28-9-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	484 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,6200		8	5	59 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	106 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7700		6	1	302 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	388 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1600		4	1	392 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1035 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	355 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	136 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	C	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8700		2	4	468 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	174 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	43 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	210 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	153 28-9-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	303 28-9-2018
F	SF6	Software AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2511		39	0	0 28-9-2018
F	SF6	Software AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2394		39	0	0 28-9-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2275		39	0	0 28-9-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2004		39	0	0 28-9-2018
F	SF6	Software AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4658		38	0	0 28-9-2018
F	SF6	Software AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4406		38	0	0 28-9-2018
F	SH6	Smith & Nephew - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1390,3200		1390	0	0 28-9-2018
F	SH6	Smith & Nephew - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1390,9800		1391	0	0 28-9-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1391,8600		1392	0	0 28-9-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1394,2100		1394	0	0 28-9-2018
F	SH6	Smith & Nephew - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1380,7500		1381	0	0 28-9-2018
F	SH6	Smith & Nephew - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1383,8700		1384	0	0 28-9-2018
F	Si6	Siemens AG - Stock Record	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,3151		110	0	0 28-9-2018
F	Si6	Siemens AG - Stock Record	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,2820		110	0	0 28-9-2018
F	Si6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,2487		110	0	0 28-9-2018
F	Si6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,9738		107	0	0 28-9-2018
F	Si6	Siemens AG - Stock Record	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,8791		107	0	0 28-9-2018
F	Si6	Siemens AG - Stock Record	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,8090		107	0	0 28-9-2018
F	Si8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 28-9-2018
F	Si8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 28-9-2018
F	Si8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 28-9-2018
F	Si8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 28-9-2018
F	Si8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	50	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	13	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	80 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	33 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	17 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	32	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	3 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	9	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	27 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	45	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	12 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 28-9-2018
O	SIF	Sif Holding - Stock Option														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SIQ	Siemens - Stock Option	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018	
O	SIQ	Siemens - Stock Option	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3700		30	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	5	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800		25	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	5	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	40	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	45	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	36	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	55	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	45	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	115	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	372	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	1,6000	1,6100	1,6000	3	1,6100	1,5900		2	5	301	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	1,8300	1,8400	1,8300	2	1,8400	1,8200		2	4	150	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	2,1000	2,1000	2,1000	3	2,1000	2,1000		2	5	69	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	257	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	1	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	209	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	111,0000	P	EUR	3,6900	3,7000	3,6900	2	3,7000	4,1300		4	2	2	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	68	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	28-9-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	32	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	115	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	1,9800	1,9800	1,9200	2	1,9200	1,8000		2	2	1	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	83	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	2	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	26	28-9-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	28-9-2018
O	SIQ	Siemens - Stock Option	21														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900		29	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3100		38	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7200		48	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4100		57	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28-9-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,2000		97	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3500		50	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0100		31	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700		22	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8700		23	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8500		39	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600		48	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7000		58	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		0	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,1300		97	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400		31	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8600		34	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3700		42	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1800		61	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	28-9-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,4600		100	0	28-9-2018
F	SL6	Sainsbury (J) - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	321,9500		322	0	28-9-2018
F	SL6	Sainsbury (J) - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	319,0000		319	0	28-9-2018
F	SL6	Sainsbury (J) - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	319,2100		319	0	28-9-2018
F	SL6	Sainsbury (J) - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	319,7500		320	0	28-9-2018
F	SL6	Sainsbury (J) - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	313,0500		313	0	28-9-2018
F	SL6	Sainsbury (J) - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	313,7600		314	0	28-9-2018
F	SL6	Salzgitter AG - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,0403		43	0	28-9-2018
F	SL6	Salzgitter AG - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,0274		43	0	28-9-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,0144		43	0	28-9-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,9847		43	0	28-9-2018
F	SL6	Salzgitter AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,4467		42	0	28-9-2018
F	SL6	Salzgitter AG - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,4189		42	0	28-9-2018
O	SLG	Sligro Food Group NV - Stnd Option	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	28-9-2018
O	SLG	Sligro Food Group NV - Stnd Option	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	SLG	Sligro Food Group NV - Stnd Option	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	28-9-2018
O	SLG	Sligro Food Group NV - Stnd Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	SLG															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	36,3800	C	EUR	0,8000	0,9000	0,8000	2	0,9000	0,9200		1	20	76	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	36,3800	P	EUR	0,4600	0,5500	0,4600	5	0,5500	0,5100		1	40	446	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	37,2000	C	EUR	0,3900	0,3900	0,3500	2	0,3500	0,4800	0	0	20	54	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	22	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	38,0300	C	EUR	0,1900	0,1900	0,1800	3	0,1800	0,2000	0	0	20	73	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	38,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	4	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	39,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	30	28-9-2018	
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	39,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	5	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	41,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	41,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	42,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	42,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	10	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	31	28-9-2018	
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	60	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	86	28-9-2018	
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	38	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	40	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	37,0000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,7800		1	3	47	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	25	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	38,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4300		0	1	117	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	230	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	10	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	23	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	36,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800		1	4	9	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	38,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700		1	2	66	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	40,0000	C	EUR	0,2600	0,2600	0,2600	3	0,2600	0,2100		0	32	32	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	28-9-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	31,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	31,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	33,0700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	33,0700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	34,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	34,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	36,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	22	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	36,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	10	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	38,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	38,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	39,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	39,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	41,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	SLO	Silgro Food Group NV OLD	19-10-2018	41,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0	28-9-2018
O</																	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1469,3700	1469	0	0	28-9-2018
F	SQ6	Smiths Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1458,5300	1459	0	0	28-9-2018
F	SQ6	Smiths Group - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1461,8300	1462	0	0	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	108	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	474	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	488	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1050	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	532	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2228	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1073	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3768	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1622	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3753	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	951	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1646	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	399	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	559	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	412	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	381	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2105	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1572	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	141	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1867	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4605	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	921	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1307	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3300	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2578	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	428	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	538	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1901	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	234	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	211	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1160	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	560	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	172	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	28-9-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	828	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	446	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	554	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	321	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	28-9-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	745	28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	66	28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2202	28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	P	EUR</										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	10-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5568 28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6103 28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	187 28-9-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	281 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	456 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	859 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	20 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	403 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2358 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1631 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2048 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1127 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2581 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	556 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1071 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	883 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	716 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1442 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	100 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	951 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	847 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	775 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1571 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2052 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1171 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1044 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	609 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1058 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	908 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	344 28-9-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	427 28-9-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6717		37	0	0 28-9-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6607		37	0	0 28-9-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6497		37	0	0 28-9-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1705		36	0	0 28-9-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1385		36	0	0 28-9-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1495		35	0	0 28-9-2018
F	ST8	STMicrolronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 28-9-2018
F	ST8	STMicrolronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 28-9-2018
F	ST8	STMicrolronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 28-9-2018
F	ST8	STMicrolronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 28-9-2018
F	ST8	STMicrolronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 28-9-2018
F	SV6	SCA B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6766		101	0	0 28-9-2018
F	SV6	SCA B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6462		101	0	0 28-9-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6129		101	0	0 28-9-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5376		101	0	0 28-9-2018
F	SV6	SCA B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,6643		99	0	0 28-9-2018
F	SV6	SCA B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,6244		99	0	0 28-9-2018
F	SK6	Standard Chartered - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	636,6200		637	0	0 28-9-2018
F	SK6	Standard Chartered - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	636,9200		637	0	0 28-9-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	637,3300		637	0	0 28-9-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	626,8900		627	0	0 28-9-2018
F	SK6	Standard Chartered - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	628,2900		628	0	0 28-9-2018
F	SK6	Standard Chartered - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	620,5900		621	0	0 28-9-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 28-9-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 28-9-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 28-9-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 28-9-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 28-9-2018
F	SV6	Symrise AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,6022		79	0	0 28-9-2018
F	SV6	Symrise AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,5787		79	0	0 28-9-2018
F	SV6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,5550		79	0	0 28-9-2018
F	SV6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,5007		79	0	0 28-9-2018
F	SV6	Symrise AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4815		77	0	0 28-9-2018
F	SV6	Symrise AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4306		77	0	0 28-9-2018
F	SZ6	Suedzucker AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4424		11	0	0 28-9-2018
F	SZ6	Suedzucker AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4390		11	0	0 28-9-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4355		11	0	0 28-9-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4276		11	0	0 28-9-2018
F	SZ6	Suedzucker AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4175		11	0	0 28-9-2018
F	SZ6	Suedzucker AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	0 28-9-2018
F	TA6	Telefonica SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8165		7	0	0 28-9-2018
F	TA6	Telefonica SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8144		7	0	0 28-9-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6124		7	0	0 28-9-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6078		7	0	0 28-9-2018
F	TA6	Telefonica SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4020		6	0	0 28-9-2018
F	TA6	Telefonica SA - Stock Future	20-9-2019	0,0000	</											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3540,8500	3541	0	0	28-9-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3497,9600	3498	0	0	28-9-2018
F	TB6	British American Tobacco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3451,9700	3452	0	0	28-9-2018
F	TB6	British American Tobacco - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3405,9900	3406	0	0	28-9-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	28-9-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	28-9-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	28-9-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	28-9-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	28-9-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	19-10-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	331,9153	332	0	0	28-9-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	16-11-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,5506	331	0	0	28-9-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,9966	331	0	0	28-9-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,6365	331	0	0	28-9-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,4751	330	0	0	28-9-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-9-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,0118	330	0	0	28-9-2018
F	TH6	ThyssenKrupp AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7351	22	0	0	28-9-2018
F	TH6	ThyssenKrupp AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7286	22	0	0	28-9-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7220	22	0	0	28-9-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5071	22	0	0	28-9-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4880	21	0	0	28-9-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4739	21	0	0	28-9-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	28-9-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	28-9-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	28-9-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	28-9-2018
F	TI6	Telecom Italia SpA - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5229	1	0	0	28-9-2018
F	TI6	Telecom Italia SpA - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5227	1	0	0	28-9-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5226	1	0	0	28-9-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5222	1	0	0	28-9-2018
F	TI6	Telecom Italia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5217	1	0	0	28-9-2018
F	TI6	Telecom Italia SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5214	1	0	0	28-9-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	28-9-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	28-9-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	28-9-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	28-9-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	28-9-2018
F	TI6	Telia Company - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,6805	40	0	0	28-9-2018
F	TI6	Telia Company - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,6485	40	0	0	28-9-2018
F	TI6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,6354	40	0	0	28-9-2018
F	TI6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,6058	40	0	0	28-9-2018
F	TI6	Telia Company - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,4271	38	0	0	28-9-2018
F	TI6	Telia Company - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,4117	38	0	0	28-9-2018
F	TI8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	28-9-2018
F	TI8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	28-9-2018
F	TI8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	28-9-2018
F	TI8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	28-9-2018
F	TI8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	28-9-2018
F	TK6	Deutsche Telekom AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8819	14	0	0	28-9-2018
F	TK6	Deutsche Telekom AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8777	14	0	0	28-9-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8735	14	0	0	28-9-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8639	14	0	0	28-9-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2021	13	0	0	28-9-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1935	13	0	0	28-9-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	160	28-9-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	80	28-9-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	28-9-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	8	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	18	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	22	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	1	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	51	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	88	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	4	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	48,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	3	137	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	49,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,6700	1	1	79	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	19	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	50,0000	C	EUR	0,2300	0,2500	0,2300	2	0,2500	0,3400	0	4	61	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	46	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	51,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1400	0	3	22	28-9-2018
O	TKG	TKH Group NV Std Option	19-10-2018	51,0000	P	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	28-9-2018
O	TKG	TKH Group NV Stnd Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	1	28-9-2018
O	TKG	TKH Group NV Stnd Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	28-9-2018
O	TKG	TKH Group NV Stnd Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	15	28-9-2018
O	TKG	TKH Group NV Stnd Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	39	28-9-2018
O	TKG	TKH Group NV Stnd Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	1	28-9-2018
O	TKG	TKH Group NV Stnd Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	4	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	35	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	162	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	11	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	184	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	22	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	10	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	101	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	36	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	36	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	50,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9700	1	10	33	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	50	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	11	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	2	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	19	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	14	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	14	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	2	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	5	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	1	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	45	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	147	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	1	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	17	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	1	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	309	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	126	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	17	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8400	2	2	527	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4100	1	10	324	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	700	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	188	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	215	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	261	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	238	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	142	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	185	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	75	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	140	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	219	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	139	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	39	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	7	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	149	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600	22	0	8	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5700	32	0	0	28-9-2018
O	TKG	TKH														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	1 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	84 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5700		2	1	316 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	25 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	29 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	48,0000	C	EUR	3,2000	3,2500	3,2000	4	3,2500	3,1600		3	4	43 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	111 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	206 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	265 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	325 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	P	EUR	5,1500	5,1500	5,0700	2	5,0700	5,1400		5	11	205 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	136 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	P	EUR	6,6900	6,6900	6,6900	1	6,6900	6,6100		7	3	166 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	46 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	43 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	7	28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	20 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	2	9 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	74 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	112 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6200		32	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	2 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	5 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	1 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	5 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	8 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	50,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8400		3	15	20 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	50,0000	P	EUR	5,3000	5,3400	5,2700	3	5,3400	5,2400		5	14	29 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	14 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	55,0000	C	EUR	1,2500	1,2500	1,2300	2	1,2300	1,3100		1	12	15 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	60,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	10	13 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 28-9-2018
O	TKG	TKH Group NV Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	TKQ	Deutsche Telekom - Stock Option	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TKW	Takeaway.com - Stock Option	19-10-2018	55,0000	P	EUR	2,0000	2,8500	1,9800	3	2,8500	2,2900		2	5	40	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	56,0000	C	EUR	2,2500	2,2500	1,6900	2	1,6900	2,4800		2	3	3	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	56,0000	P	EUR	2,8000	2,8000	2,7000	3	2,7000	2,7900		3	14	19	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	57,0000	C	EUR	1,9000	2,5500	1,6000	7	2,5500	2,1300		2	12	3	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	57,0000	P	EUR	3,3000	4,0000	3,3000	2	4,0000	3,4400		3	3	31	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	20	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	59,0000	C	EUR	1,6000	1,6000	1,6000	-	1,6000	1,3100		1	1	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	59,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,6200		5	5	14	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	60,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1,0300		1	1	25	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	60,0000	P	EUR	5,6200	5,6200	5,6200	1	5,6200	5,3500		5	1	38	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	62,0000	P	EUR	6,9000	7,6000	6,9000	3	7,6000	6,9800		7	31	30	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	64,0000	C	EUR	0,3600	0,4500	0,3600	4	0,4500	0,4400		0	25	30	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	64,0000	P	EUR	8,6500	9,4000	8,6500	2	9,4000	8,7600		9	11	60	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	11	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	68,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1900		0	1	45	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	8	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	70,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300		0	1	15	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	10	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	41	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300		20	0	4	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3200		24	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3200		28	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	52,0000	C	EUR	4,7400	4,7400	4,7400	1	4,7400	5,8400		6	1	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	54,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6900		5	1	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	54,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3,0200		3	1	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	55,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,5000		4	1	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	20	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	56,0000	P	EUR	4,0000	4,0000	4,0000	2	4,0000	3,9800		4	2	28	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	58,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,8000		3	1	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	58,0000	P	EUR	5,0200	5,0200	5,0200	1	5,0200	5,1300		5	1	6	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	59,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	5,7800		6	11	11	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	60,0000	C	EUR	2,0000	2,0000	1,9000	4	1,9000	2,1000		2	29	23	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	60,0000	P	EUR	7,0000	7,3500	7,0000	3	7,3500	6,4400		6	6	105	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	62,0000	C	EUR	1,2500	1,3000	1,2500	2	1,3000	1,6100		2	2	4	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	62,0000	P	EUR	7,5000	8,3500	7,3500	6	8,3500	7,9400		8	71	16	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	15	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	64,0000	P	EUR	10,0000	10,0000	10,0000	2	10,0000	9,5200		10	20	19	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	6	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	68,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6200		1	1	5	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	100	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	1	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	72,0000	C	EUR	0,2500	0,2700	0,2500	2	0,2700	0,3400		0	2	31	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	50	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	5	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	20	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4300		24	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900		28	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	21-12-2018	50,0000	P	EUR	2,4500	2,4500	2,2000	3	2,2000	2,0900		2	6	5	28-9-2018
O	TKW	Takeaway.com - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	28-9-2018
O	TKW	Takeaway.com - Stock Option	21-12-2018	54,0000	C	EUR	5,3500	5,3500	5,2500	2	5,2500	5,3800		5	2	2	28-9-2018
O	TKW	Takeaway.com - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TKW	Takeaway.com - Stock Option	21-12-2018	60,0000	C	EUR	2,9700	2,9700	2,3000	2	2,3000	2,8000		3	2	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	60,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,1500		7	5	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	28-9-2018	
O	TKW	Takeaway.com - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	28-9-2018	
F	TQ6	Telenor - Stock Future	19-10-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	155,3030			155	0	28-9-2018	
F	TQ6	Telenor - Stock Future	16-11-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	155,4226			155	0	28-9-2018	
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	155,6325			156	0	28-9-2018	
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	156,2261			156	0	28-9-2018	
F	TQ6	Telenor - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	152,6274			153	0	28-9-2018	
F	TQ6	Telenor - Stock Future	20-9-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	153,2793			153	0	28-9-2018	
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000			8	0	28-9-2018	
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500			8	0	28-9-2018	
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200			9	0	28-9-2018	
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000			9	0	28-9-2018	
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000			9	0	28-9-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5040			27	0	28-9-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4961			26	0	28-9-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4881			26	0	28-9-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8031			26	0	28-9-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7803			26	0	28-9-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5005			26	0	28-9-2018	
F	TS6	Tenaris SA - Stock Future	18-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4269			14	0	28-9-2018	
F	TS6	Tenaris SA - Stock Future	15-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4226			14	0	28-9-2018	
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3082			14	0	28-9-2018	
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2983			14	0	28-9-2018	
F	TS6	Tenaris SA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0557			14	0	28-9-2018	
F	TS6	Tenaris SA - Stock Future	19-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0465			14	0	28-9-2018	
O	TTM	Tom Tom Individual Equity Option	19-10-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	28-9-2018	
O	TTM	Tom Tom Individual Equity Option	19-10-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	28-9-2018	
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	19	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	634	28-9-2018	
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,2000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	1,8800		2	25	45	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	234	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	542	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,6000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5000		2	25	34	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	678	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,8000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3200		1	1	43	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	5,8000	P	EUR	0,1000	0,1000	0,0700	3	0,0700	0,0600		0	3	395	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,0000	C	EUR	1,3000	1,3000	1,3000	3	1,3000	1,1400		1	14	313	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,0000	P	EUR	0,0900	0,0900	0,0700	9	0,0800	0,0800		0	102	604	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	272	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,2000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1100		0	75	398	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,4000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100		1	4	704	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,4000	P	EUR	0,1400	0,1500	0,1300	8	0,1300	0,1500		0	210	298	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,6000	C	EUR	0,8500	0,8500	0,8000	3	0,8000	0,6600		1	21	217	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,6000	P	EUR	0,1900	0,2000	0,1900	8	0,2000	0,2000		0	176	356	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,8000	C	EUR	0,6500	0,7000	0,5500	11	0,5500	0,5300		1	268	1475	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	6,8000	P	EUR	0,3000	0,3000	0,2600	9	0,2700	0,2800		0	185	285	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	7,0000	C	EUR	0,4500	0,4800	0,4300	3	0,4300	0,4100		0	7	17	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	7,0000	P	EUR	0,3400	0,3400	0,3300	3	0,3300	0,3600		0	6	27	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	7,2000	C	EUR	0,4300	0,4600	0,3100	144	0,3300	0,3200		0	4397	4458	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	7,2000	P	EUR	0,4600	0,4700	0,4000	93	0,4400	0,4700		0	2911	2934	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	7,4000	C	EUR	0,3700	0,3700	0,2600	9	0,2600	0,2400		0	60	111	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	7,6000	C	EUR	0,3000	0,3000	0,2500	5	0,2500	0,1900		0	57	900	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	7,6000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	1	193	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,0000	C	EUR	0,1700	0,1700	0,1400	5	0,1400	0,1200		0	69	1264	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0700		1	10	1912	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,2000	C	EUR	0,1200	0,1200	0,1000	5	0,1000	0,1000		0	54	665	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,2000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2400		1	1	813	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	240	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,4000	P	EUR	1,3000	1,3500	1,3000	2	1,3500	1,4200		1	70	304	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,6000	C	EUR	0,1300	0,1300	0,0700	6	0,0700	0,0700		0	48	315	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	827	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	718	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	8,8000													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	87	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	35	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	110	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	25	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	282	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	221	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	44	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	306	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,0000	C	EUR	1,3500	1,3500	1,3500	-	1,3500	1,2000	1	3	79	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,0000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1500	0	60	263	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,2000	C	EUR	1,2000	1,2000	1,1500	6	1,1500	1,0500	1	242	319	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,2000	P	EUR	0,1700	0,1800	0,1700	2	0,1800	0,1900	0	19	19	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,4000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9000	1	3	145	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,4000	P	EUR	0,2800	0,2800	0,2200	3	0,2200	0,2400	0	15	76	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	27	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	26	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,8000	C	EUR	0,7500	0,7500	0,6500	5	0,6500	0,6400	1	16	118	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	49	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	7,2000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,4400	0	29	232	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	7,2000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5900	1	20	95	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	8	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	7,6000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,2900	0	3	47	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	107	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,0000	C	EUR	0,3000	0,3000	0,2600	2	0,2600	0,1900	0	8	186	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	51	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	60	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	80	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	50	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,4000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4900	1	0	98	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,6000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100	0	2	43	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	47	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	119	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	48	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	155	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	3	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	36	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	12	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	42	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	7	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	4	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	101	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	23	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	45	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	20	219	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	151	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1729	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,2000	C	EUR	2,1500	2,1500	2,1500	2	2,1500	1,9400	2	20	45	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	21	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	90	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	112	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,8000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4200	1	10	10	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	10	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	1,4000	1,4500	1,3500	8	1,3500	1,2700	1	21	1569	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,2200	0,2400	0,2200	5	0,2400	0,2200	0	52	5882	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	6	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	17	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	26	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	1,1000	1,1000	1,0500	3	1,0500	0,9200	1	16	1113	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1322	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,6000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8600	1	5	25	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	13	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,8000	P	EUR	0,4700	0,4700	0,4600	3	0,4600	0,4900	0	22	47	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,7700	0,8000	0,7500	9	0,7500	0,6400	1	135	1856	28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	1,2500	1,2500	1,2500	3	1,2500	1,2400		1	30	4260 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,2700	0,2900	0,2200	8	0,2200	0,2000		0	165	3347 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	1,6000	1,6000	1,6000	4	1,6000	1,6500		2	16	3812 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,2200	0,2200	0,1400	9	0,1400	0,1400		0	326	4554 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	3643 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100		0	10	2452 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	584 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,1000	0,1000	0,0900	7	0,0900	0,0800		0	155	7889 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2777 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0500		0	26	1192 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	3,8700	3,8700	3,8700	3	3,8700	4,0100		4	47	197 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300		0	10	1538 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	539 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2211 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	85 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	20	3985 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,9600		8	10	1129 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	17 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	10 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	223 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	113 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	199 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	110 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	10	127 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4400		1	10	383 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	167 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	1,2700	1,2700	1,2700	2	1,2700	1,1300		1	4	282 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	252 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	1,0000	1,0200	0,8500	6	0,9000	0,8600		1	83	266 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100		1	1	1349 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,8000	0,8000	0,6900	3	0,6900	0,6800		1	6	455 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	1,0500	1,1000	1,0500	3	1,0500	1,1400		1	7	1188 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	865 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	740 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	822 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8400		2	1	1505 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3000		0	415	5 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	190 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	209 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	171 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1873 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	333 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,1100	0,1100	0,1100	7	0,1100	0,0800		0	150	549 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	515 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	480 28-9-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	135 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	49 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	65 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	121 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	430 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	105 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	35 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	34 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5800		2	5	2173 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	1	513 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,5000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,2800		1	8	297 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	1	491 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0500		1	6	1390 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	729 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	170 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	170 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6800		1	1	1472 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	627 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	C	EUR	0,7000	0,7000	0,5500	2	0,5500	0,5100		1	3	151 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	142 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,5000	0,5000	0,4200	2	0,4200	0,4200		0	3	1452 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	875 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	13 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	117 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	2	2037 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2500		3	10	1586 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1721 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	1049 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 28-9-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	P	EUR	6,9000	6,9000	6,9000	3	6,9000	7,0500		7	17	117 28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	5,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600		0	12	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	7,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000		1	6	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	7,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	1	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	7,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9800		1	4	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	7,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4500		1	2	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	32	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	10,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3500		3	50	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	16	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	7	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	858	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	160	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	1,9000	1,9000	1,8000	2	1,8000	1,7900		2	5	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	1,3500	1,4500	1,3500	5	1,4500	1,2900		1	27	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600		1	15	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,9700	1,0000	0,9700	3	1,0000	0,9300		1	13	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,9100		2	7	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,7500	0,7500	0,7500	3	0,7500	0,6900		1	27	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6600		3	10	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	30	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	3,4500	3,4500	3,4500	2	3,4500	3,4800		3	4	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	4,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2800		3	1	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	5,0000	P	EUR	0,4300	0,4700	0,4300	3	0,4700	0,5100		1	16	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	P	EUR	0,8500	0,8700	0,8500	3	0,8500	0,9100		1	12	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,4400		1	100	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1200		1	10	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1100		2	2	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8600		1	2	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8500		3	2	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	2	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	395	28-9-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,2300		8	1	28-9-2018
F	TU6	Tullow Oil - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,2700		260	0	28-9-2018
F	TU6	Tullow Oil - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,3900		260	0	28-9-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,5600		261	0	28-9-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	261,0000		261	0	28-9-2018
F	TU6	Tullow Oil - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	261,5800		262	0	28-9-2018
F	TU6	Tullow Oil - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,6500		261	0	28-9-2018
F	TV6	Tele2 B - Stock Future	19-10-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,9751		107	0	28-9-2018
F	TV6	Tele2 B - Stock Future	16-11-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,9428		107	0	28-9-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,9074		107	0	28-9-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,8275		107	0	28-9-2018
F	TV6	Tele2 B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	101,9493		102	0	28-9-2018
F	TV6	Tele2 B - Stock Future	20-9-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	101,9990		102	0	28-9-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	28-9-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	28-9-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	28-9-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	28-9-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	28-9-2018
F	TV6	Tesco - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,5400		239	0	28-9-2018
F	TV6	Tesco - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,6600		239	0	28-9-2018
F	TV6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,8100		239	0	28-9-2018
F	TV6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	239,2100		239	0	28-9-2018
F	TV6	Tesco - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,0300		237	0	28-9-2018
F	TV6	Tesco - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,5700		238	0	28-9-2018
F	TX6	Terna SpA - Stock Future	18-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	28-9-2018
F	TX6	Terna SpA - Stock Future	15-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5986		5	0	28-9-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5208		5	0	28-9-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5176		5	0	28-9-2018
F	TX6	Terna SpA - Stock Future	20-6-2019	0,00												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	186,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	13,0300	13	1	83	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	71	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	15	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	102	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900	17	0	17	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	51	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	43	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	48	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	102	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	58	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300	27	0	14	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8300	37	0	10	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-10-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8300	47	0	8	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4500	33	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900	24	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	5	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	160,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1,3300	1	2	32	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	5	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	168,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	3,0900	3	1	14	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	12	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	170,0000	P	EUR	2,7200	3,2700	2,7200	8	3,2700	3,7400	4	42	76	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	172,0000	P	EUR	3,3200	3,3300	3,3200	2	3,3300	4,5400	5	31	58	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	12	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	174,0000	P	EUR	4,2000	5,2000	4,2000	5	5,2000	5,4700	5	258	352	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	176,0000	C	EUR	4,1900	4,1900	3,9500	2	3,9500	3,6800	4	11	34	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	176,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6,5200	7	10	55	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	15	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	13	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	141	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	52	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	182,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,7100	2	5	285	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	182,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	10,5500	11	10	30	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	78	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	6	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	186,0000	C	EUR	1,1600	1,1700	1,1600	2	1,1700	0,9500	1	4	249	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	17	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	188,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,7100	1	1	64	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	38	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	190,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,5200	1	2	56	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700	17	0	19	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	9	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	43	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000	27	0	3	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9300	37	0	3	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	16-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9100	47	0	2	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2700	63	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3200	53	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	136	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5800	34	0	6	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3600	0	6	2230	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500	24	0	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	C	EUR	16,5500	16,5500	15,5000	8	15,5000	15,3600	15	9	46	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1540	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	168,0000	C	EUR	10,3000	10,3000	10,3000	1	10,3000	9,3200	9	1	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	7	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,0500	8	1	16	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	P	EUR	4,7000	4,8000	4,7000	2	4,8000	4,8900	5	3	688	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	174,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,6900	7	1	2	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	176,0000	C	EUR	0,0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	348	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400	27	0	368	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	82	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0300	37	0	43	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	446	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	P	EUR	45,6000	46,6000	45,6000	4	46,6000	46,9900	47	4	175	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9800	67	0	133	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0300	127	0	22	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,0700	177	0	23	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3400	63	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5000	54	0	2	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	21	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000	34	0	26	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	87	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	13	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,9700	4	1	522	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	C	EUR	10,5500	10,5500	10,5500	1	10,5500	10,3400	10	1	18	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,2500	7	3	499	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,4800	5	1	270	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	521	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5500	3	1	337	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	P	EUR	19,2000	19,2000	19,2000	1	19,2000	19,5500	20	5	171	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,0800	1	1	373	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	P	EUR	26,2500	27,5000	26,2500	3	27,5000	28,0900	28	3	139	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	39	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900	37	0	86	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	249	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	P	EUR	46,4000	46,9500	46,4000	2	46,9500	47,1200	47	2	73	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0100	0	6	57	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1600	77	0	17	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2400	127	0	15	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,3100	177	0	2	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3700	63	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5000	54	0	2	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	15	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200	34	0	10	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	127	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	3	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	160,0000	P	EUR	6,6500	6,9000	6,6500	2	6,9000	7,1700	7	15	404	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	69	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	170,0000	P	EUR	10,4000	11,1000	10,4000	2	11,1000	11,5600	12	2	547	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	C	EUR	6,5000	6,5000	6,4000	2	6,4000	6,2000	6	3	495	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	286	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	C	EUR	3,6700	3,6700	3,3400	4	3,3400	3,2000	3	4	264	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200	25	0	296	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6100	2	4	265	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400	34	0	184	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	176	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4500	52	0	96	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	25	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2100	82	0	17	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3100	132	0	53	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3700	63	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4500	53	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	120,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4800	1	1	25	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2400	34	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	3	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	7	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	4	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500	22	0	12	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	190,0000	C	EUR	3,7100	3,7100	3,7100	1	3,7100	3,5700	4	1	1	28-9-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	190,0000	P	EUR	0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UD6	Unicredit SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,5649	13	0	0	28-9-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	28-9-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	28-9-2018
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
F	UF8	UBI Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
F	UF8	UBI Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	28-9-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	390,1734	390	0	0	28-9-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	390,0555	390	0	0	28-9-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	389,8535	390	0	0	28-9-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	389,3756	389	0	0	28-9-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	381,3345	381	0	0	28-9-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	380,8285	381	0	0	28-9-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	28-9-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	28-9-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	28-9-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	28-9-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	28-9-2018
F	UI6	United Internet AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7408	41	0	0	28-9-2018
F	UI6	United Internet AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7286	41	0	0	28-9-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7163	41	0	0	28-9-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6882	41	0	0	28-9-2018
F	UI6	United Internet AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7023	40	0	0	28-9-2018
F	UI6	United Internet AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6763	40	0	0	28-9-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7924	34	0	0	28-9-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7822	34	0	0	28-9-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7720	34	0	0	28-9-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7487	34	0	0	28-9-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4697	32	0	0	28-9-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4485	32	0	0	28-9-2018
O	UN	UNILEVER	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	28-9-2018
O	UN	UNILEVER	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	UN	UNILEVER	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	53	0	28-9-2018
O	UN	UNILEVER	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	469	28-9-2018
O	UN	UNILEVER	19-10-2018	44,0000	C	EUR	4,2300	4,2300	4,2300	1	4,2300	4,0500	4	3	235	28-9-2018
O	UN	UNILEVER	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2076	28-9-2018
O	UN	UNILEVER	19-10-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	28-9-2018
O	UN	UNILEVER	19-10-2018	45,0000	P	EUR	0,1100	0,1300	0,1100	3	0,1300	0,1400	0	51	162	28-9-2018
O	UN	UNILEVER	19-10-2018	46,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2,2000	2	1	195	28-9-2018
O	UN	UNILEVER	19-10-2018	46,0000	P	EUR	0,1900	0,2300	0,1900	6	0,2200	0,2400	0	57	1135	28-9-2018
O	UN	UNILEVER	19-10-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	561	28-9-2018
O	UN	UNILEVER	19-10-2018	47,0000	P	EUR	0,3500	0,4300	0,3500	7	0,3900	0,4400	0	42	523	28-9-2018
O	UN	UNILEVER	19-10-2018	48,0000	C	EUR	0,8400	0,8500	0,7400	6	0,8100	0,7500	1	68	1044	28-9-2018
O	UN	UNILEVER	19-10-2018	48,0000	P	EUR	0,7000	0,8000	0,7000	6	0,7500	0,8000	1	21	2583	28-9-2018
O	UN	UNILEVER	19-10-2018	49,0000	C	EUR	0,4100	0,4200	0,3500	13	0,4100	0,3500	0	140	4209	28-9-2018
O	UN	UNILEVER	19-10-2018	49,0000	P	EUR	1,2300	1,3800	1,2300	3	1,3800	1,4000	1	22	1194	28-9-2018
O	UN	UNILEVER	19-10-2018	50,0000	C	EUR	0,1800	0,1900	0,1500	8	0,1800	0,1600	0	160	1521	28-9-2018
O	UN	UNILEVER	19-10-2018	50,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,2000	2	1	1199	28-9-2018
O	UN	UNILEVER	19-10-2018	51,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	670	28-9-2018
O	UN	UNILEVER	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	182	28-9-2018
O	UN	UNILEVER	19-10-2018	52,0000	C	EUR	0,0600	0,0600	0,0600	9	0,0600	0,0500	0	100	538	28-9-2018
O	UN	UNILEVER	19-10-2018	52,0000	P	EUR	3,9300	3,9300	3,9300	1	3,9300	4,1000	4	3	182	28-9-2018
O	UN	UNILEVER	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	615	28-9-2018
O	UN	UNILEVER	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	66	28-9-2018
O	UN	UNILEVER	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	28-9-2018
O	UN	UNILEVER	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	11	28-9-2018
O	UN	UNILEVER	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	28-9-2018
O	UN	UNILEVER	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	50	28-9-2018
O	UN	UNILEVER	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	28-9-2018
O	UN	UNILEVER	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	474	28-9-2018
O	UN	UNILEVER	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	75	28-9-2018
O	UN	UNILEVER	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	475	28-9-2018
O	UN	UNILEVER	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	5	28-9-2018
O	UN	UNILEVER	16-11-2018	46,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5400	1	11	625	28-9-2018
O	UN	UNILEVER	16-11-2018	47,0000	C	EUR	1,6600	1,6600	1,5700	3	1,5800	1,5700	2	84	149	28-9-2018
O	UN	UNILEVER	16-11-2018	47,0000	P	EUR	0,7200	0,8200	0,7200	6	0,8200	0,8400	1	65	525	28-9-2018
O	UN	UNILEVER	16-11-2018	48,0000	C	EUR	1,0700	1,0900	1,0500	3	1,0500	0,9700	1	52	357	28-9-2018
O	UN	UNILEVER	16-11-2018	48,0000	P	EUR	1,1100	1,2600	1,1100	6	1,2600	1,2900	1	136	1448	28-9-2018
O	UN	UNILEVER	16-11-2018	49,0000	C	EUR	0,6300	0,6300	0,5300	3	0,5900	0,5500	1	36	3735	28-9-2018
O	UN	UNILEVER	16-11-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	560	28-9-2018
O	UN	UNILEVER	16-11-2018	50,0000	C	EUR	0,3200	0,3600	0,3000	7	0,3500	0,3000	0	18	880	28-9-2018
O	UN	UNILEVER	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	144	28-9-2018
O	UN	UNILEVER	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	102	28-9-2018
O	UN															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1284	28-9-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	0	28-9-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	28-9-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700	24	0	0	28-9-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	28-9-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	1	28-9-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2214	28-9-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	0	28-9-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	267	28-9-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	5	28-9-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2459	28-9-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	21	28-9-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2036	28-9-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	1	28-9-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1540	28-9-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	2	28-9-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3955	28-9-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	18	28-9-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13503	28-9-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	463	28-9-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	50	20405	28-9-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	38	28-9-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3125	28-9-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	386	28-9-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	0,3600	0,3700	0,3600	2	0,3700	0,4000	0	2	12108	28-9-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	3569	28-9-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	17083	28-9-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	1732	28-9-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	0,7800	0,7800	0,7600	15	0,7700	0,8100	1	169	2391	28-9-2018
O	UN	UNILEVER	21-12-2018	47,0000	C	EUR	1,8900	1,8900	1,8900	2	1,8900	1,7800	2	30	737	28-9-2018
O	UN	UNILEVER	21-12-2018	47,0000	P	EUR	1,0200	1,0400	1,0200	3	1,0300	1,1500	1	250	534	28-9-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,3000	1,3200	1,2200	3	1,2200	1,2100	1	3	5819	28-9-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	1,4700	1,5600	1,4400	5	1,5600	1,6100	2	24	7292	28-9-2018
O	UN	UNILEVER	21-12-2018	49,0000	C	EUR	0,8500	0,8600	0,8300	5	0,8300	0,7900	1	194	458	28-9-2018
O	UN	UNILEVER	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	7	28-9-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,5400	0,5700	0,5200	24	0,5200	0,5000	1	369	11407	28-9-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	5035	28-9-2018
O	UN	UNILEVER	21-12-2018	52,0000	C	EUR	0,2200	0,2400	0,2200	17	0,2200	0,2000	0	239	1910	28-9-2018
O	UN	UNILEVER	21-12-2018	52,0000	P	EUR	4,8100	4,8100	4,8100	1	4,8100	4,6300	5	69	396	28-9-2018
O	UN	UNILEVER	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	UN	UNILEVER	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	28-9-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	2	2258	28-9-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	1122	28-9-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3285	28-9-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	1157	28-9-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	345	28-9-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500	22	0	1166	28-9-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	0	28-9-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	28-9-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	0	28-9-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	75	28-9-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	28-9-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	400	28-9-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,0400	8	2	46	28-9-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3754	28-9-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	28-9-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1470	28-9-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	4,3900	4	2	343	28-9-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	3226	28-9-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	1699	28-9-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5000	2	2	3399	28-9-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	1,7100	1,8100	1,6900	12	1,7300	1,7000	2	3	5027	28-9-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	2,3200	2,4100	2,3100	4	2,4100	2,4300	2	111	3634	28-9-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,0000	1,0000	0,9900	2	0,9900	0,9300	1	49	1899	28-9-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	3,6100	3,6100	3,6100	7	3,6100	3,7200	4	23	451	28-9-2018
O	UN	UNILEVER	15-3-2019	52,0000	C	EUR	0,5200	0,5500	0,5200	24	0,5200	0,4900	0	255	2104	28-9-2018
O	UN	UNILEVER	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	75	28-9-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	5	1015	28-9-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	58	28-9-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1060	28-9-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	58	28-9-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	28-9-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900	23	0	35	28-9-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	0	28-9-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	300	28-9-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	73	28-9-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	208	28-9-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	2,1100	2,1100	2,0700	3	2,0700	2,0600		2	5	3177 28-9-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1800		3	3	3805 28-9-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	4263 28-9-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4,4700		4	20	1194 28-9-2018
O	UN	UNILEVER	21-6-2019	52,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,7700		1	43	331 28-9-2018
O	UN	UNILEVER	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	566 28-9-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1127 28-9-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	286 28-9-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2328 28-9-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	94 28-9-2018
O	UN	UNILEVER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	UN	UNILEVER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100		23	0	0 28-9-2018
O	UN	UNILEVER	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	0 28-9-2018
O	UN	UNILEVER	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	2	28-9-2018
O	UN	UNILEVER	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	10 28-9-2018
O	UN	UNILEVER	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	5 28-9-2018
O	UN	UNILEVER	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 28-9-2018
O	UN	UNILEVER	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	1 28-9-2018
O	UN	UNILEVER	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	17 28-9-2018
O	UN	UNILEVER	20-9-2019	48,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8300		4	5	5 28-9-2018
O	UN	UNILEVER	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	7 28-9-2018
O	UN	UNILEVER	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	40 28-9-2018
O	UN	UNILEVER	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	4 28-9-2018
O	UN	UNILEVER	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	0 28-9-2018
O	UN	UNILEVER	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 28-9-2018
O	UN	UNILEVER	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	0 28-9-2018
O	UN	UNILEVER	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 28-9-2018
O	UN	UNILEVER	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	10 28-9-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700		28	0	8 28-9-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	934 28-9-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700		23	0	6 28-9-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	460 28-9-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	45 28-9-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	810 28-9-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	2 28-9-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1149 28-9-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	159 28-9-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5300		1	0	3276 28-9-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	8,3500	8,4500	8,3500	3	8,4500	8,1900		8	30	3569 28-9-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1,2800		1	5	15152 28-9-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,3500	4,4000	4,2800	3	4,2800	4,2400		4	8	5223 28-9-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	6370 28-9-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,9200	1,9200	1,8800	11	1,9100	1,8300		2	202	3567 28-9-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	2100 28-9-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7100		1	1	834 28-9-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	366 28-9-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1581 28-9-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	609 28-9-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	343 28-9-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	325 28-9-2018
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	0 28-9-2018
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	5 28-9-2018
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	108 28-9-2018
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	17 28-9-2018
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	0 28-9-2018
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	31 28-9-2018
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,5600		5	2	8 28-9-2018
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	19 28-9-2018
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	33 28-9-2018
O	UN	UNILEVER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	10 28-9-2018
O	UN	UNILEVER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	23 28-9-2018
O	UN	UNILEVER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0 28-9-2018
O	UN	UNILEVER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1 28-9-2018
O	UN	UNILEVER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	0 28-9-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700		28	0	1 28-9-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	410 28-9-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700		23	0	9 28-9-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	168 28-9-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	4 28-9-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	321 28-9-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	23 28-9-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5800		1	1	439 28-9-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	13,1500	13,1500	13,1500	1	13,1500	12,9700		13	2	16 28-9-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	717 28-9-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	988 28-9-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6000		3	2	738 28-9-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	361 28-9-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	338 28-9-2018
O	UN	UNILEVER	18-12-2020	45,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	379	28-9-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	160	28-9-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900	36	0	41	28-9-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700	28	0	5	28-9-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	111	28-9-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	4	28-9-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	235	28-9-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	48	28-9-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	470	28-9-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	566	28-9-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	597	28-9-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	1045	28-9-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8700	4	1	1246	28-9-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2600	5	1	838	28-9-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	3499	28-9-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,1500	3,2500	3,1500	2	3,2500	3,1600	3	4	1613	28-9-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	1804	28-9-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,0800	1,0800	1,0700	2	1,0700	1,1300	1	2	1083	28-9-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	17,9000	17,9000	17,9000	1	17,9000	17,8300	18	1	637	28-9-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	354	28-9-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0600	37	0	330	28-9-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200	23	0	13	28-9-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900	1	15	638	28-9-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	32	28-9-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	394	28-9-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,6700	9	5	649	28-9-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	4,8300	4,8300	4,8300	1	4,8300	5,0300	5	2	1184	28-9-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,6700	5,6900	5,6700	2	5,6900	5,5600	6	2	574	28-9-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	7,5500	7,8000	7,5500	6	7,8000	7,7300	8	42	2011	28-9-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	4,4200	4,4200	4,4200	1	4,4200	4,2800	4	1	188	28-9-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	9,6000	9,8000	9,5500	11	9,7000	9,6900	10	95	158	28-9-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,7100	3,7500	3,6200	8	3,6900	3,6300	4	29	449	28-9-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	11,1200	11	10	214	28-9-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,4500	1,5200	1,4500	2	1,5200	1,4600	1	2	998	28-9-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	245	28-9-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1415	28-9-2018
F	UN6	Unilever NV - Stock Future	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400	38	0	94	28-9-2018
F	UN6	Unilever NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9542	48	0	0	28-9-2018
F	UN6	Unilever NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5898	48	0	0	28-9-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5755	48	0	0	28-9-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2027	47	0	0	28-9-2018
F	UN6	Unilever NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8211	47	0	0	28-9-2018
F	UN6	Unilever NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4505	46	0	0	28-9-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201	2	0	0	28-9-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	28-9-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	28-9-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	28-9-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	UN9	Unilever - European Stock Option	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	28-9-2018
O																



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	UN9	Unilever - European Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	28-9-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	28-9-2018
F	U06	UBS Group - Stock Future	19-10-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4950		15	0	28-9-2018
F	U06	UBS Group - Stock Future	16-11-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4903		15	0	28-9-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4823		15	0	28-9-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4633		15	0	28-9-2018
F	U06	UBS Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,7421		15	0	28-9-2018
F	U06	UBS Group - Stock Future	20-9-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,7226		15	0	28-9-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	28-9-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	28-9-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	28-9-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	28-9-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	28-9-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	28-9-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	28-9-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	28-9-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	28-9-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	28-9-2018
F	UR6	Securitas B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,7141		155	0	28-9-2018
F	UR6	Securitas B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,6673		155	0	28-9-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,6161		155	0	28-9-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,5005		155	0	28-9-2018
F	UR6	Securitas B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,3874		149	0	28-9-2018
F	UR6	Securitas B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,3277		149	0	28-9-2018
F	UT6	Azimut Holding SpA - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9972		13	0	28-9-2018
F	UT6	Azimut Holding SpA - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9933		13	0	28-9-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9894		13	0	28-9-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9804		13	0	28-9-2018
F	UT6	Azimut Holding SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0192		12	0	28-9-2018
F	UT6	Azimut Holding SpA - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0113		12	0	28-9-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	28-9-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	28-9-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	28-9-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	28-9-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	28-9-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	28-9-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	28-9-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	28-9-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	28-9-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	28-9-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	28-9-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	28-9-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	28-9-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	28-9-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	28-9-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	28-9-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	28-9-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	28-9-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	28-9-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	28-9-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	28-9-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	28-9-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	28-9-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	28-9-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	28-9-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	28-9-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	28-9-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	28-9-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	28-9-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	28-9-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	28-9-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	28-9-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	28-9-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	28-9-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	28-9-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	28-9-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	28-9-2018
F	VE6	Svenska Handelsbanken A - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	112,2239		112	0	28-9-2018
F	VE6	Svenska Handelsbanken A - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	112,1900		112	0	28-9-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	112,1529		112	0	28-9-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	112,0690		112	0	28-9-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	106,4898		106	0	28-9-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	106,4474		106	0	28-9-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	28-9-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	28-9-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	28-9-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	28-9-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	28-9-2018
F	VF6	Viscofan SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7858		63	0	28-9-2018
F	VF6	Viscofan SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7670		63	0	28-9-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7480		63	0	28-9-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0851		62	0	28-9-2018
F	VF6	Viscofan SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,1103		61	0	28-9-2018
F	VF6	Viscofan SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,0703		61	0	28-9-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	28-9-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	28-9-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	28-9-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	28-9-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	28-9-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	28-9-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	28-9-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	28-9-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	28-9-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	28-9-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	28-9-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	28-9-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	28-9-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	28-9-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	28-9-2018
F	VK6	Vopak koninklijke - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4304		42	0	28-9-2018
F	VK6	Vopak koninklijke - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4177		42	0	28-9-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4049		42	0	28-9-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3756		42	0	28-9-2018
F	VK6	Vopak koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4885		41	0	28-9-2018
F	VK6	Vopak koninklijke - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4613		41	0	28-9-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	28-9-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	28-9-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	28-9-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	28-9-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	28-9-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	28-9-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	28-9-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	28-9-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	28-9-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	28-9-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	28-9-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	28-9-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	VO6	Vodafone Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	151,7400	152	0	0	28-9-2018	
F	VO6	Vodafone Group - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	152,0800	152	0	0	28-9-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	28-9-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	28-9-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	28-9-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	28-9-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	28-9-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5745	25	0	0	28-9-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5671	25	0	0	28-9-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5597	25	0	0	28-9-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5427	25	0	0	28-9-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6212	24	0	0	28-9-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6057	24	0	0	28-9-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	28-9-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	28-9-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	28-9-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	28-9-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	28-9-2018	
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	28-9-2018	
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	56	28-9-2018		
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	28-9-2018	
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	26	28-9-2018		
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	19	28-9-2018	
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	110	28-9-2018		
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	28-9-2018	
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	30	28-9-2018		
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	43	28-9-2018	
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	38,0000	P	EUR	0,0900	0,0900	0,0900	-	2	0,0900	0,0600	0	3	51	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	35	28-9-2018	
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	39,0000	P	EUR	0,1600	0,1600	0,1600	-	1	0,1600	0,0800	0	1	187	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	135	28-9-2018	
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	40,0000	P	EUR	0,3000	0,3000	0,3000	-	2	0,3000	0,1600	0	6	219	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	41,0000	C	EUR	1,6000	1,6000	1,4000	-	3	1,4000	1,7300	2	6	94	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	41,0000	P	EUR	0,3500	0,5500	0,3000	-	43	0,3000	0,3000	0	370	599	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	42,0000	C	EUR	0,9100	0,9100	0,5900	-	11	0,8900	0,9900	1	59	178	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	42,0000	P	EUR	0,6600	0,7400	0,6500	-	6	0,7400	0,5600	1	46	95	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	43,0000	C	EUR	0,4700	0,4800	0,3200	-	7	0,4800	0,4800	0	60	194	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	43,0000	P	EUR	1,1900	1,1900	1,1300	-	2	1,1300	1,0500	1	16	144	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	44,0000	C	EUR	0,1200	0,1700	0,1200	-	2	0,1700	0,2000	0	6	180	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	44,0000	P	EUR	2,1200	2,4600	2,1200	-	2	2,4600	1,7700	2	2	95	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0800	0	0	48	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	2,6500	3	0	11	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0300	0	0	350	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	3,6000	4	0	18	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	48,0000	C	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0100	0	1	77	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	5,5700	6	0	24	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0100	0	0	12	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	7,5700	8	0	5	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0100	0	0	0	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	9,5700	10	0	0	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	10,5100	11	0	0	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0800	0	0	75	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	8,5600	9	0	0	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,1300	0	0	5	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	6,6500	7	0	0	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,2200	0	0	10	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	5,7200	6	0	36	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,2900	0	0	41	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	4,8100	5	0	9	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	38,0000	P	EUR	0,4500	0,5000	0,4500	-	2	0,5000	0,3900	0	2	31	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	3,9600	4	0	20	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,5400	1	0	33	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	3,1500	0	0	77	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	40,0000	P	EUR	0,7900	0,7900	0,7900	-	1	0,7900	0,7400	1	2	57	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	2,4300	2	0	50	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	41,0000	P	EUR	1,0800	1,0800	1,0800	-	1	1,0800	1,0100	1	1	84	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	42,0000	C	EUR	1,6600	1,6600	1,6600	-	2	1,6600	1,8100	2	17	161	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	42,0000	P	EUR	1,6000	1,6000	1,6000	-	1	1,6000	1,3900	1	1	153	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	43,0000	C	EUR	1,0800	1,1800	1,0300	-	4	1,1800	1,2900	1	13	666	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	1,8700	2	0	176	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	44,0000	C	EUR	0,8000	0,8000	0,6500	-	5	0,6500	0,9000	1	50	436	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	44,0000	P	EUR	3,0600	3,0600	3,0600	-	1	3,0600	2,4800	2	1	197	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	45,0000	C	EUR	0,5400	0,5400	0,4300	-	3	0,5100	0,5900	1	21	212	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	16-11-2018	45,0000	P	EUR	3,5200	3,5200	3,5200	-	1	3,5200	3,1800	3	1	16	28-9-2018
O	VPK	KONINKLIJKE VOPAK NV</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	148 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	6,5500	6,5500	6,2000	5	6,2000	6,7700		7	18	137 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3500		0	1	526 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	151 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,6500	0,6500	0,6200	2	0,6200	0,6000		1	4	1149 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	3,3200	3,3200	2,9900	8	2,9900	3,4300		3	30	1801 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,0200		1	2	2009 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1200		2	2	1432 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	2,0000	2,0000	1,7500	3	1,7500	1,7100		2	5	425 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	1 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	1,1100	1,1100	1,0000	4	1,1100	1,1800		1	28	849 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,7700		3	1	131 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600		1	5	836 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		0	0	231 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	46,0000	C	EUR	0,6000	0,6000	0,4700	2	0,4700	0,6000		1	3	98 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	2 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	10 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	116 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	129 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	12 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	27 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	85 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	4 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	82 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	14 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	3	212 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	36,0000	C	EUR	6,9000	6,9000	6,7500	2	6,7500	7,0400		7	4	38 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	10 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	97 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0000		1	10	261 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	413 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	P	EUR	1,6500	1,8000	1,6100	3	1,8000	1,5400		2	5	173 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	C	EUR	2,5700	2,6000	2,3500	4	2,6000	2,7000		3	5	210 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,3200		2	1	71 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	C	EUR	1,7300	1,7400	1,5300	6	1,7400	1,7700		2	9	590 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	211 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	46,0000	C	EUR	1,1200	1,1200	0,9600	3	0,9600	1,0900		1	116	239 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	45 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	P	EUR	8,1500	8,3000	8,1500	2	8,3000	8,0100		8	2	58 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	2 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700		18	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	35,0000	P	EUR	0,9900	1,0700	0,9800	4	1,0700	0,9500		1	5	10 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	40,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4,2200		4	10	15 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	40,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2,4100		2	2	23 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	19 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	7 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	44,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400		2	3	6 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 28-9-2018
O	VPK	KONINKLIJKE VOPAK NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	61 28-9-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 28-9-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 28-9-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 28-9-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 28-9-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 28-9-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 28-9-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 28-9-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 28-9-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3402		39	0	28-9-2018	
F	VT6	Voestalpine AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3054		39	0	28-9-2018	
F	VT6	Voestalpine AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8304		38	0	28-9-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	28-9-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	28-9-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	28-9-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	28-9-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	28-9-2018	
F	VV6	Volvo B - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,0635		157	0	28-9-2018	
F	VV6	Volvo B - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,0160		157	0	28-9-2018	
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,9641		157	0	28-9-2018	
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,8467		157	0	28-9-2018	
F	VV6	Volvo B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,2338		151	0	28-9-2018	
F	VV6	Volvo B - Stock Future	20-9-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,1732		151	0	28-9-2018	
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	28-9-2018	
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	28-9-2018	
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	28-9-2018	
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	28-9-2018	
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	28-9-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,5658		152	0	28-9-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,5203		152	0	28-9-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,4746		151	0	28-9-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,3699		151	0	28-9-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,0376		147	0	28-9-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,9414		147	0	28-9-2018	
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	28-9-2018	
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	28-9-2018	
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	28-9-2018	
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	28-9-2018	
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6700		32	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100		27	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	25	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	132,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600		20	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	132,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	20	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	155,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5600		3	25	26	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	19-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	28-9-2018	
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	125,000													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	1 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	1 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	25 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	16-11-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6000		76	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6500		52	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7900		42	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9200		37	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1200		32	0	2 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4800		27	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	10 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	151 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	1 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	3,5900	3,5900	3,5900	2	3,5900	3,4800		3	2	3 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	2 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	5,1000		5	1	111 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	146,0000	P	EUR	5,8000	5,8000	5,6000	11	5,6000	5,6000		6	13	13 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	3 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	7,4000	7,4000	7,3500	8	7,3500	7,1900		7	8	119 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	154,0000	C	EUR	6,7500	6,8000	6,7500	2	6,8000	6,7300		7	2	2 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3800		6	1	11 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	8 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	1 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	1 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	0 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	4,4200	4,5200	4,4200	2	4,5200	4,5100		5	3	5 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	22 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2000		3	1	15 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	1 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2,2300		2	1	14 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700		21	0	125 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5600		2	1	9 28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	4	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9000	49	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7600	59	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6700	69	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6200	89	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6200	109	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,6300	129	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0100	33	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700	29	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800	25	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	1	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	5	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500	17	0	2	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	22	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	15	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	3	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	13	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	3	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	4	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6600	6	1	1	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,3400	4	1	42	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	1	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	27,0400	27	0	4	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	2,4200	2,4200	2,4200	1	2,4200	2,6300	3	20	20	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3100	31	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7300	36	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3000	40	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7100	50	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3900	59	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0900	69	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8900	52	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8600	38	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4800	33	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3400	29	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400	25	0	4	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	10	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	3	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	2	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6300	25	0	1	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4000	28	0	2	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,4600	103	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,3500	153	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1700	38	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200	34	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300	26	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600	23	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3600	26	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0000	38	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800	47	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1000	52	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	20	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9200	43	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500	34	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	85	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700	27	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	102	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800	25	0	3	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6700	32	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	21	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4600	39	0	6	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8000	48	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	1	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6200	57	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1900	75	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,2000	104	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,8200	154	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200	52	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500	43	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0400	35	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9400	28	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600	22	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800	17	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3100	30	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000	37	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1600	45	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3500	53	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7300		44	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9400		36	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2300		29	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800		26	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1300		32	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2300		39	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0700		47	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3700		55	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8400		64	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7300		82	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8900		110	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6900		159	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3700		52	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7600		44	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1600		36	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600		15	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6100		30	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		19	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800		24	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9100		31	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8200		38	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3100		45	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2500		53	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3800		70	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	28-9-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,1100		165	0	28-9-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	28-9-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	28-9-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	28-9-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	28-9-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	28-9-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	28-9-2018
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	28-9-2018
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	28-9-2018
F	WA6	Wartsila OYJ ABP - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7862		17	0	28-9-2018
F	WA6	Wartsila OYJ ABP - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7812		17	0	28-9-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7761		17	0	28-9-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5145		17	0	28-9-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4999		16	0	28-9-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2391		16	0	28-9-2018
F	WB6	Wienerberger AG - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5351		22	0	28-9-2018
F	WB6	Wienerberger AG - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5287		22	0	28-9-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5222		22	0	28-9-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5073		22	0	28-9-2018
F	WB6	Wienerberger AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0883		21	0	28-9-2018
F	WB6	Wienerberger AG - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0745		21	0	28-9-2018
F	WD6	Swedbank A - Stock Future	19-10-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	220,2488		220	0	28-9-2018
F	WD6	Swedbank A - Stock Future	16-11-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	220,1823		220	0	28-9-2018
F	WD6	Swedbank A - Stock Future	21-12-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WDB	Swedbank A - Dividend Future	16-12-2022	0,0000	SEK	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	28-9-2018	
O	WES	WESSANEN N.V.	19-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	28-9-2018	
O	WES	WESSANEN N.V.	19-10-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	28-9-2018	
O	WES	WESSANEN N.V.	19-10-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	28-9-2018	
O	WES	WESSANEN N.V.	19-10-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	62	28-9-2018	
O	WES	WESSANEN N.V.	19-10-2018	9,2000	C	EUR	1,5000	1,5000	1,5000	4	1,5000	1,4200		1	12	147	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	104	28-9-2018	
O	WES	WESSANEN N.V.	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	33	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	81	28-9-2018	
O	WES	WESSANEN N.V.	19-10-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	49	28-9-2018	
O	WES	WESSANEN N.V.	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	53	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	10,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2600		0	3	444	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	10,5000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4900		0	1	174	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	10,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	10	207	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	11,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,2800		0	20	414	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	494	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	11,5000	C	EUR	0,1700	0,1900	0,1600	3	0,1900	0,1600		0	27	145	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	214	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	12,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0900		0	10	382	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	203	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	220	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	12,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0200		2	10	186	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	234	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	212	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	79	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	158	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	46	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	3	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	95	28-9-2018
O	WES	WESSANEN N.V.	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	2	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	127	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	34	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	9,2000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	1	66	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	30	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	36	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	73	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	10,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800		0	1	399	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	17	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	209	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	22	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	55	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	11,5000	C	EUR	0,2500	0,2900	0,2500	2	0,2900	0,2800		0	7	127	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	67	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	12,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	1	219	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	47	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	250	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	49	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	11	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	103	28-9-2018
O	WES	WESSANEN N.V.	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	1	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	26	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	9,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	176	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	135	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,000						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	10	592	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5800	4	1	212	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1167	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	250	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	195	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	125	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	496	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,5000	7	9	399	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1553	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	1168	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	453	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	122	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	48	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	13	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	6	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	87	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	40	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	8,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7100	3	2	4	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	325	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	221	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	9,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0,4000	0	4	451	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	9,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5600	2	5	5	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	19	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	10,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400	1	5	363	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	10,0000	P	EUR	0,7500	0,7500	0,7000	3	0,7000	0,7200	1	4	602	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	11,0000	C	EUR	0,8000	0,8500	0,8000	5	0,8000	0,7900	1	33	358	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	11,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2800	1	2	272	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	3	1935	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	1597	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	847	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	453	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1996	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	938	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	447	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5900	6	1	376	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	721	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	P	EUR	6,5500	6,5500	6,5500	3	6,5500	6,5500	7	9	109	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	320	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	164	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	110	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	27	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	372	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	136	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	0	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	16	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	35	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	5	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	11	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	10	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	12	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	27	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	24	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	11,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9700	1	31	32	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	4	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	4	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	4	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	12	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	1	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	28-9-2018
O	WES	WESSANEN N.V.	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	28-9-2018
F	WG6	Italgas - Stock Future	18-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6730	5	0	0	28-9-2018
F	WG6	Italgas - Stock Future	15-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6716	5	0	0	28-9-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6702	5	0	0	28-9-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6669	5	0	0	28-9-2018
F	WG6	Italgas - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4459	4	0	0	28-9-2018
F	WG6	Italgas - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4430	4	0	0	28-9-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080	0	0	200	28



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WH6	Wereldhave NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5296		29	0	28-9-2018	
F	WH6	Wereldhave NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8612		28	0	28-9-2018	
O	WHV	WERELDHAVE N.V.	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	10	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	27	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	21	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	100	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	29,0000	P	EUR	0,1500	0,1600	0,1500	4	0,1500	0,1600		0	73	111	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	113	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	29,5000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	1	34	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		0	0	1628	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	30,0000	P	EUR	0,3500	0,4000	0,3500	3	0,4000	0,4100		0	22	513	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	31,0000	C	EUR	0,3100	0,3100	0,2400	2	0,2400	0,2100		0	2	405	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	31,0000	P	EUR	0,6500	0,9000	0,6500	3	0,9000	0,9600		1	101	780	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	284	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	446	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	153	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	632	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	73	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	34,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,7600		4	1	66	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	56	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	19-10-2018	40,0000	P	EUR	9,6500	9,6500	9,6500	1	9,6500	9,7600		10	1	1	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	80	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	40	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	28,0000	C	EUR	2,4500	2,4500	2,4500	7	2,4500	2,3000		2	220	262	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	29,0000	C	EUR	1,5000	1,5000	1,5000	5	1,5000	1,4100		1	95	16	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	29,0000	P	EUR	0,3900	0,4500	0,3900	3	0,4300	0,4800		0	27	153	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	29,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0300		1	1	1	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	68	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	30,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	4	215	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	198	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	99	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	159	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	32,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	1	43	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	119	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	18	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	124	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	29	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	3	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	270	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	15	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,1500	0,1700	0,1500	3	0,1700	0,1700		0	30	901	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	2	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	43	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,4000	0,4000	0,3800	3	0,3800	0,4300		0	13	510	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4800		1	9	140	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	411	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	798	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,0500	1,1600	1,0500	2	1,1600	1,2100		1	9	1840	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	31,0000	C	EUR	0,5000	0,5000	0,4700	2	0,4700	0,4200		0	6	24	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	4	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	0,2700	0,2700	0,2100	3	0,2100	0,2000		0	22	660	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5600		3	1	653	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		5	753	28-9-2018	
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	4,3000	4,3000	4,3000	2	4,3000	4,4100		4	41	628	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	98 28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	128 28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	177 28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	101 28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	20,2300	20,2300	20,2300	1	20,2300	20,3700		1	124	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800		25	0	484 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	448 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	32 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	868 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	310 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9300		1	1	436 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	271 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	207 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	1,1500	1,1500	1,0500	29	1,1000	1,0600		1	515	970 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	846 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	0,4000	0,4000	0,4000	10	0,4000	0,3900		0	255	490 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	420 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1200		0	2	704 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	352 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	408 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	379 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	270 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	259 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	283 28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	103 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	161 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	44 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	221 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	465 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	464 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4300		1	3	250 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	29,0000	C	EUR	1,7500	1,7500	1,7500	8	1,7500	1,7200		2	150	111 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	35 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1800		1	1	223 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,4900		2	3	271 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300		1	1	414 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9500		4	2	366 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	361 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	317 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	299 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	418 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	245 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	275 28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	P	EUR	21,3800	21,5000	21,3800	2	21,5000	21,5200		22	2	335 28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	24,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,2500		6	1	1 28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	107 28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	14 28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	30,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,1600		3	8	13 28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	19 28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	146 28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	35,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,3300		7	100	120 28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	40,0000	P	EUR	12,0500	12,0500	12,0500	1	12,0500	12,2000		12	10	51 28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	WHV	WERELDHAVE N.V.	20-9-2019	45,0000	P	EUR	17,0500	17,0500	17,0500	1	17,0500	17,1900		17	1	12 28-9-2018
F	WK6	Wolters Kluwer NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6679		54	0	28-9-2018
F	WK6	Wolters Kluwer NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,65				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	2 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	101	28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	3	28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	50,0000	C	EUR	3,6300	3,6300	3,6300	1	3,6300	3,7500		4	1	12 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	50,0000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0800		0	11	55 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	24 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	51,0000	P	EUR	0,1500	0,1500	0,1300	3	0,1300	0,1500		0	5	70 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	80 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	52,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	1	50 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	53,0000	C	EUR	1,1000	1,3000	1,1000	6	1,3000	1,2000		1	33	112 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	53,0000	P	EUR	0,6000	0,6100	0,5000	7	0,5000	0,5400		1	29	134 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	54,0000	C	EUR	0,6200	0,7300	0,6200	5	0,7100	0,6500		1	6	154 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	54,0000	P	EUR	1,0900	1,0900	0,9100	6	0,9100	0,9800		1	13	91 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	55,0000	C	EUR	0,2800	0,3500	0,2700	7	0,3500	0,3100		0	21	157 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	55,0000	P	EUR	2,0400	2,0400	1,5200	17	1,5200	1,6400		2	32	55 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	56,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1300		0	2	123 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	27 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	107 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	287 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	12 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26 28-9-2018
O	WKL	WOLTERS-KLUWER	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	10 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	43 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	50,0000	P	EUR	0,3800	0,3800	0,3600	4	0,3600	0,3800		0	5	25 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	89 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	23 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	53,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	4	276 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	54,0000	C	EUR	1,2500	1,3000	1,2500	2	1,3000	1,3000		1	2	11 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	35 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	52 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	41 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	56,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5700		1	5	31 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	56,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,9200		3	5	10 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	63 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	4 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	12 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	2 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800		26	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800		24	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	268 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	18,7000	18,7000	18,7000	1	18,7000	18,7000		19	2	16 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	2	432 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	42 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	20 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	245 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	33 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	250 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	5 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	154 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	37 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	306 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	13 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	101 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	47 28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,3400									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	21-12-2018	54,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6500	2	1	105	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	83	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	115	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	482	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	98	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	31	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	58,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	1	121	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	143	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	0	0	3	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900	26	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900	19	0	10	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	217	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	1	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	58	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	70	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	3	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	81	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	39	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	81	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,4600	6	10	135	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8400	1	1	33	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	259	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000	1	10	286	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	24	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	42	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	47	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	8	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	196	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,3800	3	10	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	67	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	24	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	285	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4400	26	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	45	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	11	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	249	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	40	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	267	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	215	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	428	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	14	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	66	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	16	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	36	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	754	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	347	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	61	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	620	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	16	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	200	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	18	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	5	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	2	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	1	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	56	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	23	28-9-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	4 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	1 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	4 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	9 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	70,0000	P	EUR	17,8500	17,8500	17,8500	2	17,8500	17,5300		18	29	29 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3300		27	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900		24	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	2 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	142 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	31 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	74 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	157 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	103 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	113 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	143 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	197 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	24 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	53 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	1 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300		27	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	2 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	5 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	13 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	12 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	105 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	31 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	72 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	21 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	4,4100	4,4100	4,4100	1	4,4100	4,2100		4	1	79 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	88 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	83 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	C	EUR	2,3500	2,3500	2,3500	2	2,3500	2,4500		2	2	268 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	1 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 28-9-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1200		28	0	0 28-9-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	259,4900		259	0	0 28-9-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	259,6100		260	0	0 28-9-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	259,7800		260	0	0 28-9-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,2200		260	0	0 28-9-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,0900		256	0	0 28-9-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,6800		257	0	0 28-9-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1612		6	0	0 28-9-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 28-9-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 28-9-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 28-9-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 28-9-2018
F	WO6	Ferguson - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6517,2300		6517	0	0 28-9-2018
F	WO6	Ferguson - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6435,2200		6435	0	0 28-9-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6439,3100		6439	0	0 28-9-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6450,1800		6450	0	0 28-9-2018
F	WO6	Ferguson - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6420,0000		6420	0	0 28-9-2018
F	WO6	Ferguson - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6434,5400		6435	0	0 28-9-2018
F	WP6	WPP - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1102,1800		1102	0	0 28-9-2018
F	WP6	WPP - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1102,7100		1103	0	0 28-9-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1103,4100		1103	0	0 28-9-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1105,2700		1105	0	0 28-9-2018
F	WP6	WPP - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1069,9300		1070	0	0 28-9-2018
F	WP6	WPP - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1072,3600		1072	0	0 28-9-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	0 28-9-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	0 28-9-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	0 28-9-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 28-9-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 28-9-2018
F	WQ6	BE Semiconductor Industries NV - Stock Future														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WS6	SNAM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4922		3	0	28-9-2018
F	WS6	SNAM - Stock Future	19-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3576		3	0	28-9-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	28-9-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2050		0	2050	28-9-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	825	28-9-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	200	28-9-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1850		0	70	28-9-2018
F	YA6	Yara International - Stock Future	19-10-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	396,3968		396	0	28-9-2018
F	YA6	Yara International - Stock Future	16-11-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	396,7023		397	0	28-9-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	397,2373		397	0	28-9-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	398,7512		399	0	28-9-2018
F	YA6	Yara International - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	394,3012		394	0	28-9-2018
F	YA6	Yara International - Stock Future	20-9-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	395,9842		396	0	28-9-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	28-9-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	28-9-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	28-9-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	28-9-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	28-9-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	28-9-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	28-9-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	28-9-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	28-9-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	28-9-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	28-9-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	28-9-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	28-9-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	28-9-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	28-9-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	28-9-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	28-9-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	28-9-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	28-9-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	28-9-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	28-9-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	28-9-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	28-9-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	28-9-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	28-9-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	28-9-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	28-9-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	28-9-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	28-9-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	28-9-2018
F	YI6	YIT OYJ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0286		6	0	28-9-2018
F	YI6	YIT OYJ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0268		6	0	28-9-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0250		6	0	28-9-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0208		6	0	28-9-2018
F	YI6	YIT OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7358		6	0	28-9-2018
F	YI6	YIT OYJ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7320		6	0	28-9-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	28-9-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	28-9-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	28-9-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	28-9-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	28-9-2018
F	YK8	AENA SME - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	28-9-2018
F	YK8	AENA SME - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	28-9-2018
F	YK8	AENA SME - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	28-9-2018
F	YK8	AENA SME - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	28-9-2018
F	YK8	AENA SME - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	28-9-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	28-9-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	28-9-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	28-9-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	28-9-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	28-9-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	28-9-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	28-9-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	28-9-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	28-9-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	28-9-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	28-9-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	28-9-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	28-9-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	28-9-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	28-9-2018
F	YO8	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	28-9-2018
F	YO8	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	28-9-2018
F	YO8	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	28-9-2018
F	YO8	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	28-9-2018
F	YO8	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	28-9-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	28-9-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	28-9-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	28-9-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	28-9-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	28-9-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	28-9-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	28-9-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	28-9-2018
F	Y56	Barclays - Stock Future	19-10-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,9600		173	0	28-9-2018
F	Y56	Barclays - Stock Future	16-11-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0400		173	0	28-9-2018
F	Y56	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,1500		173	0	28-9-2018
F	Y56	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	169,9400		170	0	28-9-2018
F	Y56	Barclays - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	170,3200		170	0	28-9-2018
F	Y56	Barclays - Stock Future	20-9-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	168,3100		168	0	28-9-2018
F	Y58	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	28-9-2018
F	Y58	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	28-9-2018
F	Y58	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	28-9-2018
F	Y58	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	28-9-2018
F	Y58	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	28-9-2018
F	YT8	Peppico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	28-9-2018
F	YT8	Peppico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	28-9-2018
F	YT8	Peppico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	28-9-2018
F	YT8	Peppico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	28-9-2018
F	YT8	Peppico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	28-9-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	28-9-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	28-9-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	28-9-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	28-9-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	28-9-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	28-9-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	28-9-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	28-9-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	28-9-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	28-9-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	28-9-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	28-9-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	28-9-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	28-9-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	28-9-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	28-9-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	28-9-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	28-9-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	28-9-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	28-9-2018
F	Y8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	28-9-2018
F	Y8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	28-9-2018
F	Y8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	28-9-2018
F	Y8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	28-9-2018
F	Y8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	28-9-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	28-9-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	28-9-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	28-9-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	28-9-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	28-9-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	28-9-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	28-9-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	28-9-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	28-9-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	28-9-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	28-9-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	28-9-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	28-9-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	28-9-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	28-9-2018
F	Z8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	28-9-2018
F	Z8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	28-9-2018
F	Z8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	28-9-2018
F	Z8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	28-9-2018
F	Z8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	28-9-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	28-9-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	28-9-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	28-9-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	28-9-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	28-9-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	28-9-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	28-9-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	28-9-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	28



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZI6	Zurich Insurance Group - Stock Future	19-10-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	310,0994	310	0	0	28-9-2018	
F	ZI6	Zurich Insurance Group - Stock Future	16-11-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	310,0057	310	0	0	28-9-2018	
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	309,8451	310	0	0	28-9-2018	
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	309,4653	309	0	0	28-9-2018	
F	ZI6	Zurich Insurance Group - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	290,5935	291	0	0	28-9-2018	
F	ZI6	Zurich Insurance Group - Stock Future	20-9-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	290,2077	290	0	0	28-9-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	28-9-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	28-9-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	28-9-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	28-9-2018	
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	28-9-2018	
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	28-9-2018	
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	28-9-2018	
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	28-9-2018	
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	28-9-2018	
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	28-9-2018	
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	28-9-2018	
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	28-9-2018	
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	28-9-2018	
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	28-9-2018	
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	28-9-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	28-9-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	28-9-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	28-9-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	28-9-2018	
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	28-9-2018	
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	28-9-2018	
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	28-9-2018	
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	28-9-2018	
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	28-9-2018	
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	28-9-2018	
F	ZN6	AstraZeneca - Stock Future	19-10-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5965,0400	5965	0	0	28-9-2018	
F	ZN6	AstraZeneca - Stock Future	16-11-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5967,8900	5968	0	0	28-9-2018	
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5971,6800	5972	0	0	28-9-2018	
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5836,9100	5837	0	0	28-9-2018	
F	ZN6	AstraZeneca - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5849,9600	5850	0	0	28-9-2018	
F	ZN6	AstraZeneca - Stock Future	20-9-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	5794,7700	5795	0	0	28-9-2018	
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	28-9-2018	
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	28-9-2018	
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	28-9-2018	
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	28-9-2018	
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	28-9-2018	
F	ZO6	Zardoya Otis SA - Stock Future	19-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9442	8	0	0	28-9-2018	
F	ZO6	Zardoya Otis SA - Stock Future	16-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9418	8	0	0	28-9-2018	
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9394	8	0	0	28-9-2018	
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	28-9-2018	
F	ZO6	Zardoya Otis SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7531	8	0	0	28-9-2018	
F	ZO6	Zardoya Otis SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6581	8	0	0	28-9-2018	
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	28-9-2018	
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	28-9-2018	
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	28-9-2018	
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	28-9-2018	
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	28-9-2018	
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	28-9-2018	
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	28-9-2018	
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	28-9-2018	
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	28-9-2018	
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	28-9-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	28-9-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	28-9-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	28-9-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	28-9-2018	
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	28-9-2018	
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	28-9-2018	
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	28-9-2018	
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	28-9-2018	
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	28-9-2018	
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	28-9-2018	
F	ZI8	Qualcomm - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	28-9-2018	
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	28-9-2018	
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	28-9-2018	
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	28-9-2018	
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	28-9-2018	
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	28-9-2018	
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	28-9-2018	
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	28-9-2018	
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	28-9-2018	
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	28-9-2018	
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	28-9-2018	
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 28-9-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 28-9-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 28-9-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 28-9-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 28-9-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 28-9-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 28-9-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 28-9-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 28-9-2018

\* O: Option / F: Future

\*\* C: Call / P: Put

## Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	1FT	AEX Index Weekly Future - Week 1	5-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	549,5500		550	0	0 28-9-2018
F	2FT	AEX Index Weekly Future - Week 2	12-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	549,5500		550	0	0 28-9-2018
F	4FT	AEX Index Weekly Future - Week 4	28-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	538,0000	C	EUR	12,5000	12,5000	12,5000	1	12,5000	11,5700		12	1	1 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	538,0000	P	EUR	0,0500	0,2500	0,0300	19	0,0300	0,0200		0	86	68 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	540,0000	C	EUR	11,4000	11,4000	7,0000	4	11,1200	9,6000		10	4	2 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	540,0000	P	EUR	0,1000	0,4000	0,0400	24	0,0400	0,0500		0	76	58 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	542,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,6500		8	1	1 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	542,0000	P	EUR	0,0800	0,6500	0,0400	47	0,0600	0,1000		0	344	35 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	544,0000	C	EUR	7,5000	7,5000	4,3500	9	5,9000	5,7500		6	17	7 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	544,0000	P	EUR	0,1200	1,1000	0,0800	115	0,1000	0,2000		0	391	181 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	546,0000	C	EUR	2,5500	5,4000	2,4500	10	5,4000	3,9700		4	14	8 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	546,0000	P	EUR	0,1700	1,8000	0,1300	173	0,2800	0,4200		0	688	175 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	548,0000	C	EUR	5,1000	5,1000	1,3000	98	3,6500	2,4500		2	403	66 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	548,0000	P	EUR	0,4100	2,6400	0,2500	150	0,6000	0,9000		1	463	178 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	549,0000	C	EUR	4,5500	4,6000	0,9400	55	2,8200	1,8000		2	173	50 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	549,0000	P	EUR	0,5100	3,1500	0,3500	72	0,8800	1,2500		1	181	53 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	550,0000	C	EUR	3,5000	3,7000	0,6800	145	1,9000	1,2600		1	629	328 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	550,0000	P	EUR	0,6900	4,2000	0,5300	197	1,2100	1,7100		2	777	364 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	551,0000	C	EUR	2,8500	3,0000	0,4500	94	1,3000	0,8000		1	387	76 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	551,0000	P	EUR	0,9600	4,5000	0,7000	46	1,6500	2,2500		2	109	58 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	552,0000	C	EUR	1,9500	2,2900	0,3100	117	0,7600	0,5000		1	351	146 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	552,0000	P	EUR	1,3000	5,1000	1,0500	93	2,2000	2,9500		3	326	98 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	553,0000	C	EUR	1,4000	1,7500	0,2200	93	0,4500	0,2700		0	531	137 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	553,0000	P	EUR	1,9000	4,6000	1,4200	40	2,9600	3,7200		4	98	59 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	554,0000	C	EUR	1,2500	1,2500	0,1600	77	0,2500	0,1400		0	155	77 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	554,0000	P	EUR	2,1000	7,5000	1,9500	23	3,7500	4,5900		5	45	21 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	555,0000	C	EUR	0,7000	0,8400	0,1000	75	0,1900	0,0700		0	224	146 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	555,0000	P	EUR	2,9000	7,4000	2,8500	12	4,4000	5,5200		6	16	10 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	556,0000	C	EUR	0,3800	0,6000	0,0700	59	0,1000	0,0300		0	449	283 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	556,0000	P	EUR	3,9700	9,1000	3,9700	5	9,1000	6,4800		6	33	15 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	557,0000	C	EUR	0,3000	0,3500	0,0500	39	0,0700	0,0100		0	648	495 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	557,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	558,0000	C	EUR	0,1300	0,2500	0,0200	26	0,0200	0,0100		0	171	142 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	0 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	560,0000	C	EUR	0,0800	0,0800	0,0100	9	0,0100	0,0100		0	25	23 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	560,0000	P	EUR	7,8000	11,3500	7,8000	13	8,8500	10,4500		10	123	123 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	562,0000	C	EUR	0,0500	0,0500	0,0100	6	0,0100	0,0100		0	21	21 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	564,0000	C	EUR	0,0100	0,0300	0,0100	5	0,0100	0,0100		0	23	23 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	0 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	0 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	A1	AEX Daily Option - 1st	1-10-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	0 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	400,0000	C	EUR	150,5200	150,5200	150,5200	1	150,5200	149,4900		149	1	41 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	171 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5100		110	0	12 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	454 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,5400		90	0	72 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	460,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700		0	5	832 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5600		80	0	67 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	470,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900		0	1	171 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	480,0000	C	EUR	68,0500	68,0500	68,0500	1	68,0500	69,5900		70	1	40 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	480,0000	P	EUR	0,0900	0,1300	0,0800	8	0,1300	0,1300		0	33	733 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	490,0000	C	EUR	59,2700	59,2700	56,8500	4	56,8500	59,6500		60	4	27 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	490,0000	P	EUR	0,1100	0,2500	0,1100	19	0,1700	0,1900		0	174	1354 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6800		55	0	6 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	495,0000	P	EUR	0,1300	0,2900	0,1300	28	0,2000	0,2100		0	252	575 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	500,0000	C	EUR	52,3000	53,1000	47,8000	13	51,3000	49,7100		50	13	226 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	500,0000	P	EUR	0,1900	0,3700	0,1600	53	0,2300	0,2500		0	373	1944 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	505,0000	C	EUR	41,9500	41,9500	41,9500	1	41,9500	44,7800		45	4	8 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	505,0000	P	EUR	0,2400	0,4200	0,1900	18	0,2800	0,3200		0	108	515 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	510,0000	C	EUR	39,5200	39,5200	37,2000	4	37,2000	39,8500		40	4	135 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	510,0000	P	EUR	0,3000	0,6000	0,2400	59	0,3500	0,3900		0	290	1164 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	515,0000	C	EUR	32,5500	32,5500	32,5500	1	32,5500	34,9600		35	20	63 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	515,0000	P	EUR	0,3600	0,8000	0,3000	52	0,4500	0,5000		1	141	704 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	520,0000	C	EUR	33,5000	33,5000	27,6000	9	29,5000	30,1300		30	9	334 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	520,0000	P	EUR	0,5200	1,1700	0,4300	310	0,6100	0,6800		1	4556	3530 28-9-2018
O	AEX	AEX-INDEX	19-10-2018	525,0000	C	EUR	28,6000	28,6000	23,5000	8	24,8500	25,4200		25	34	52 28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	19-10-2018	525,0000	P	EUR	0,7000	1,6000	0,6600	128	0,8800	0,9600	1	620	2998	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	530,0000	C	EUR	23,8000	23,9000	18,8500	8	18,8500	20,8300	21	31	463	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	530,0000	P	EUR	0,9700	2,2500	0,8900	325	1,2500	1,3800	1	1469	4252	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	535,0000	C	EUR	18,8000	19,3500	14,5000	13	17,2000	16,4600	16	15	308	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	535,0000	P	EUR	1,3600	3,2000	1,3000	219	1,8000	2,0000	2	1045	2131	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	540,0000	C	EUR	14,4000	15,0500	10,9000	111	13,0000	12,3500	12	409	1774	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	540,0000	P	EUR	2,0000	4,4000	1,9000	447	2,6500	2,8900	3	1801	2738	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	545,0000	C	EUR	10,4000	11,0000	7,3900	113	9,6000	8,6900	9	433	649	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	545,0000	P	EUR	3,0000	6,1000	2,8500	332	3,8000	4,2400	4	877	1561	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	550,0000	P	EUR	6,9500	7,5500	4,6400	408	6,0500	5,5900	6	1455	2457	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	550,0000	C	EUR	4,5000	8,4000	4,2500	466	5,7000	6,1400	6	1996	2255	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	555,0000	C	EUR	4,1500	4,5000	2,6000	578	3,5000	3,1500	3	1788	2337	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	555,0000	P	EUR	6,7000	11,3700	6,3200	164	7,7000	8,7100	9	961	793	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	560,0000	C	EUR	2,1000	2,4000	1,3500	344	1,8000	1,5500	2	1077	3459	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	560,0000	P	EUR	9,7500	15,0200	9,2500	125	10,9500	12,1000	12	424	1116	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	565,0000	C	EUR	0,9500	1,1200	0,6100	151	0,7700	0,6600	1	444	2018	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	565,0000	P	EUR	13,4000	18,3000	13,2000	25	15,0000	16,2100	16	121	524	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	570,0000	C	EUR	0,4300	0,4700	0,2800	109	0,3400	0,2700	0	441	1581	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	570,0000	P	EUR	18,2000	23,1500	17,2000	18	20,5500	20,8200	21	32	717	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	575,0000	C	EUR	0,2100	0,2200	0,1300	29	0,1500	0,1200	0	94	1704	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	695	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	580,0000	C	EUR	0,1200	0,1200	0,0800	15	0,0800	0,0700	0	79	1235	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	580,0000	P	EUR	27,0500	33,4000	27,0500	9	29,4000	30,6200	31	37	242	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	585,0000	C	EUR	0,0800	0,0800	0,0500	2	0,0500	0,0400	0	15	849	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	585,0000	P	EUR	32,1000	32,1000	32,1000	1	32,1000	35,6000	36	2	85	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	590,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0200	0	6	1087	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	590,0000	P	EUR	37,0500	37,0500	37,0500	1	37,0500	40,5800	41	3	120	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	160	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5800	46	0	1	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	600,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	5	1341	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	600,0000	P	EUR	48,0000	53,7000	48,0000	20	48,9500	50,5800	51	40	299	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	605,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	152	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5800	56	0	0	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	610,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	15	250	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5700	61	0	15	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	620,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100	0	10	183	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5700	71	0	17	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1000	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5700	81	0	0	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	640,0000	P	EUR	89,0000	91,0000	89,0000	2	91,0000	90,5700	91	20	76	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5800	111	0	0	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,5800	131	0	0	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AEX	AEX-INDEX	19-10-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,5900	171	0	332	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	400,0000	C	EUR	148,6200	148,6200	148,6200	1	148,6200	147,6500	148	1	11	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	400,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	69	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7300	108	0	0	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	440,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	1	207	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	460,0000	C	EUR	86,3000	86,3000	86,3000	1	86,3000	87,8200	88	1	2	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	460,0000	P	EUR	0,2200	0,3600	0,2200	4	0,2900	0,2700	0	4	220	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0200	68	0	6	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	480,0000	P	EUR	0,3800	0,6100	0,3800	8	0,5100	0,4800	0	96	2473	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1900	58	0	1	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	490,0000	P	EUR	0,6000	0,8500	0,5000	17	0,6200	0,6600	1	193	223	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5100	49	0	44	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	500,0000	P	EUR	0,8000	1,3900	0,7400	33	0,8800	0,9900	1	323	1884	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	510,0000	C	EUR	42,0500	42,0500	42,0500	1	42,0500	39,0300	39	1	32	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	510,0000	P	EUR	1,1600	2,0500	1,1400	35	1,4300	1,5100	2	208	647	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4100	34	0	0	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	515,0000	P	EUR	1,4600	2,3000	1,4000	11	1,8500	1,8900	2	63	179	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	520,0000	C	EUR	28,2900	28,7500	28,2900	2	28,7500	29,9000	30	2	268	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	520,0000	P	EUR	1,8000	3,1500	1,7500	41	2,3000	2,3800	2	78	1613	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	525,0000	C	EUR	25,0000	25,0000	25,0000	1	25,0000	25,5400	26	1	1	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	525,0000	P	EUR	2,3500	3,6200	2,3000	22	2,8500	3,0300	3	119	187	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	530,0000	C	EUR	23,6500	23,6500	20,2000	2	20,2000	21,3900	21	12	87	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	530,0000	P	EUR	3,0000	5,0500	2,9400	90	3,6500	3,8800	4	223	1442	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	535,0000	C	EUR	19,3500	19,4500	18,1000	6	18,2500	17,4600	17	11	123	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	535,0000	P	EUR	3,9500	6,0000	3,8500	57	4,5000	4,9500	5	284	419	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	540,0000	C	EUR	14,7000	14,7000	13,0000	8	14,6000	13,7800	14	12	452	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	540,0000	P	EUR	5,0000	7,7000	4,8200	71	5,7000	6,2800	6	215	693	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	545,0000	C	EUR	11,8500	12,3500	9,4200	42	11,2000	10,5000	11	122	322	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	545,0000	P	EUR	6,4000	10,0000	6,2200	77	7,5000	8,0000	8	311	453	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	550,0000	C	EUR	8,7000	9,3000	6,6800</							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	16-11-2018	575,0000	C	EUR	0,9200	0,9500	0,7300	12	0,7600	0,7100	1	44	208	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2200	28	0	4	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	580,0000	C	EUR	0,5400	0,5600	0,4300	21	0,4600	0,4100	0	75	474	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	580,0000	P	EUR	29,6700	29,6700	29,6700	1	29,6700	32,9300	33	6	45	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	585,0000	C	EUR	0,2800	0,3000	0,2800	3	0,3000	0,2400	0	14	20	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7600	38	0	4	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	590,0000	C	EUR	0,2100	0,2300	0,1700	10	0,1800	0,1600	0	53	360	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	590,0000	P	EUR	39,2700	42,3000	39,2700	2	42,3000	42,6800	43	7	8	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	125	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6300	48	0	0	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	600,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	16	212	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6000	53	0	35	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5700	63	0	0	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	130	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5600	73	0	2	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	640,0000	P	EUR	93,0000	93,0000	93,0000	2	93,0000	92,5600	93	10	11	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,5600	113	0	0	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,5700	133	0	1	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AEX	AEX-INDEX	16-11-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,5900	173	0	75	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	447,6700	448	0	531	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1619	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	348,9500	348,9500	348,6100	2	348,6100	347,5700	348	22	1123	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1253	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	296,7400	296,7400	296,7400	1	296,7400	297,5300	298	3	21	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	3	870	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,5300	248	0	253	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	2	2083	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,5100	228	0	15	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	485	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,5300	198	0	186	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2069	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,5400	188	0	36	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	1	170	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,5700	168	0	13	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	977	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	148,7500	148,7500	148,7500	1	148,7500	147,6200	148	1	1700	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	0,2000	0,2500	0,2000	3	0,2500	0,2300	0	7	2803	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	125,6500	125,6500	125,6500	1	125,6500	127,6900	128	10	31	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	0,3100	0,3800	0,3100	6	0,3600	0,3300	0	44	967	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8300	108	0	196	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	0,4200	0,5700	0,4100	10	0,5700	0,4800	0	52	1603	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,9500	98	0	1298	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	0,5000	0,6000	0,5000	11	0,6000	0,6100	1	102	5046	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0900	88	0	18	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	0,6200	0,6500	0,6200	2	0,6500	0,7600	1	7	1478	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	79,3500	79,3500	79,3500	1	79,3500	78,2900	78	10	55	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	0,8100	0,8200	0,8000	7	0,8100	0,9700	1	16	866	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5700	69	0	242	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	1,2000	1,5500	1,1700	20	1,1700	1,2600	1	111	2863	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	61,5000	61,5000	60,2000	2	60,2000	59,0000	59	2	137	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	1,5000	2,0000	1,5000	15	1,6000	1,6900	2	56	1313	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	52,2000	52,2000	48,8000	8	50,6000	49,6200	50	18	5017	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	1,9000	2,7500	1,8900	31	2,1500	2,3300	2	103	10798	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	43,6000	43,6000	41,2500	2	41,2500	40,4900	40	20	336	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	2,7500	3,9000	2,6500	19	3,0200	3,2000	3	41	2583	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	30,2500	32,8000	30,2500	2	32,8000	31,8000	32	11	5336	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	3,8000	5,3000	3,7000	48	4,2700	4,5200	5	127	4206	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	25,4000	25,4000	22,4000	7	24,1000	23,7300	24	30	764	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	5,4000	7,7500	5,4000	39	6,1500	6,4700	6	147	2548	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	18,4500	18,6900	15,2000	12	16,8500	16,5500	17	24	1158	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	7,7500	10,9500	7,7300	57	8,7000	9,2900	9	171	1426	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	545,0000	C	EUR	15,0000	15,0000	12,2000	7	13,5500	13,3700	13	21	119	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	545,0000	P	EUR	9,5000	12,0500	9,5000	12	10,4000	11,1200	11	38	162	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	11,9000	12,0600	9,5000	56	11,1500	10,5100	11	631	3550	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	11,2000	15,2000	11,2000	53	12,4500	13,2600	13	236	3872	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	555,0000	C	EUR	9,1000	9,1800	7,5000	14	8,4000	8,0000	8	66	155	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	555,0000	P	EUR	13,5000	15,4700	13,5000	2	15,4700	15,7600	16	25	52	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	6,7300	7,0600	5,3500	74	6,3000	5,9100	6	385	3511	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	16,1700	21,0000	16,1700	13	17,6000	18,6800	19	65	1554	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	3,3700	3,6100	2,7000	69	3,2000	2,9500	3	216	2234	28-9-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	27,5000	28,1000	24,9500	5	24,9500	2				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9300		73	0	156 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	452 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9000		83	0	11 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	603 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,8900		93	0	15 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1126 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	104,7500	104,7500	104,7500	1	104,7500	102,8800		103	10	80 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	440 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,9000		133	0	172 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	3	765 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	153,7100	153,7100	153,7100	1	153,7100	152,9100		153	3	1495 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	83 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,9200		173	0	314 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1846 28-9-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	251,7000	252,0500	251,7000	3	252,0500	252,9800		253	32	2133 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,8700		246	0	15 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,1200	0,1500	0,1200	2	0,1500	0,1100		0	2	95 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,8900		226	0	4 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	63 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,9300		206	0	9 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	55 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,0000		186	0	3 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,3200	0,4000	0,3200	2	0,4000	0,3600		0	2	140 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,1100		166	0	2 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	145 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,2800		146	0	23 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	578 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5600		127	0	2 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,9400	1,1700	0,9400	3	1,0200	1,0300		1	3	215 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0400		107	0	20 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	1,7000	1,7000	1,5000	8	1,5000	1,5500		2	57	379 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7700		88	0	25 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	2,1500	2,4000	2,1500	11	2,2500	2,3100		2	96	570 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0300		69	0	88 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	3,6500	4,0200	3,6200	6	3,6500	3,6100		4	33	810 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	50,0000	52,4500	50,0000	3	52,0000	51,1700		51	21	255 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	5,3500	6,5500	5,3500	19	5,5500	5,7900		6	106	676 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	37,2000	37,2000	37,2000	1	37,2000	34,8100		35	4	170 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	8,4500	10,5500	8,4500	21	9,0000	9,4600		9	62	368 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	19,9000	20,6000	19,9000	4	20,6000	20,7800		21	8	229 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	14,0000	17,3000	14,0000	14	15,2000	15,4700		15	67	445 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	550,0000	C	EUR	16,3500	16,3500	14,2500	17	15,5000	14,9500		15	63	322 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	550,0000	P	EUR	20,0000	21,2500	19,6000	10	19,6000	19,6600		20	81	168 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	11,4000	11,4000	9,6500	8	10,7000	10,1400		10	43	776 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	24,8500	24,8500	24,2900	2	24,2900	24,8700		25	3	330 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	570,0000	C	EUR	7,2000	7,2000	6,4500	7	6,4500	6,4800		6	8	112 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	570,0000	P	EUR	30,5400	30,5400	30,5400	1	30,5400	31,2300		31	2	41 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	4,4500	4,4500	3,6000	8	3,9500	3,8900		4	60	938 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	41,5000	41,5000	41,5000	1	41,5000	38,6500		39	1	77 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	590,0000	C	EUR	2,2000	2,3500	2,2000	4	2,3500	2,1700		2	4	367 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9500		47	0	29 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	1,4300	1,4300	1,2300	7	1,3000	1,2100		1	7	736 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0100		56	0	29 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3700		0	3	256 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2100		75	0	28 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	150 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,0200		95	0	6 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	34 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,9800		115	0	8 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,9900		135	0	264 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	171,8600	175,8700	171,8600	3	175,8700	175,0300		175	125	1697 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 28-9-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	251,9600	255,9700	251,9600	3	255,9700	255,1700		255	125	1951 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,9900		337	0	47 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	405 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,9900		237	0	13 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,3400	0,3400	0,3400	4	0,3400	0,3000		0	40	402 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,0800		217	0	3 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	P	EUR	0,4700	0,4700	0,4600	12	0,4700	0,4500		0	67	74 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,3100		187	0	2 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,7500	0,8000	0,7500	6	0,8000	0,7600		1	16	1134 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0500		138	0	27 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	1,6000	1,6500	1,6000	4	1,6000	1,6500		2	22	632 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7100		100	0	12 28-9-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	P	EUR	3,6000	3,6000	3,4							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-6-2019	540,0000	C	EUR	21,9000	22,1500	21,1500	4	21,1500	20,5800	21	4	301	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	P	EUR	23,0000	25,2700	22,6900	7	24,0000	24,5900	25	9	147	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	17,0000	17,0000	15,0500	13	16,2500	15,6200	16	15	717	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	27,5000	30,3700	27,5000	4	28,8000	29,6600	30	4	565	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	C	EUR	12,5500	12,5500	11,5000	10	11,5000	11,4300	11	11	490	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000	36	0	123	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	570,0000	C	EUR	8,8000	8,8000	7,9500	8	8,4000	8,0900	8	75	103	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	570,0000	P	EUR	39,4000	42,2000	39,4000	2	42,2000	42,1900	42	2	23	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	C	EUR	5,8000	5,8000	5,5000	6	5,5000	5,5200	6	27	491	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	P	EUR	48,7500	48,7500	48,7500	1	48,7500	49,6500	50	5	100	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	162	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8000	58	0	16	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	2,4500	2,4500	2,3500	6	2,4000	2,3900	2	31	849	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	66,6000	66,6000	66,6000	1	66,6000	66,5800	67	10	105	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4700	0	1	350	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,7700	105	0	10	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3400	0	1	622	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,6700	115	0	66	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,0800	0	75	101	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	P	EUR	141,6300	144,7000	141,6300	4	144,7000	144,5000	145	32	122	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	145	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,5200	165	0	743	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	121	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,5600	185	0	925	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	183	28-9-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	261,7300	264,8500	261,7300	5	264,8500	264,7800	265	34	1759	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,2600	212	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,7200	134	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	400,0000	P	EUR	2,3500	2,6000	2,3500	2	2,6000	2,5900	3	11	32	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,2400	96	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	440,0000	P	EUR	4,8000	5,3000	4,8000	9	5,3000	5,2600	5	48	64	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7800	62	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	480,0000	P	EUR	10,1000	11,4000	10,1000	4	11,4000	10,9400	11	14	43	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9300	33	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	520,0000	P	EUR	21,0000	22,6500	21,0000	2	22,6500	22,2400	22	2	39	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	540,0000	C	EUR	22,9500	22,9500	22,9500	1	22,9500	21,5800	22	2	8	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	540,0000	P	EUR	29,2000	29,2000	29,2000	1	29,2000	30,9700	31	2	9	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	560,0000	C	EUR	13,2400	13,2400	13,2400	1	13,2400	12,9900	13	1	28	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	560,0000	P	EUR	40,5000	42,8500	40,5000	4	42,1900	42,4400	42	6	12	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	7	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6100	57	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	600,0000	C	EUR	3,4000	3,5000	3,4000	3	3,5000	3,5100	4	36	79	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1200	73	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7000	111	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,2000	150	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	28-9-2018
O	AEX	AEX-INDEX	20-9-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,1700	190	0	0	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	430,3900	430	0	308	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	486	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	330,1600	330	0	135	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,2500	0,2600	0,2500	2	0,2600	0,2500	0	8	1860	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,1800	280	0	23	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	5	745	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,4100	230	0	311	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,8900	0,9300	0,8900	2	0,9300	0,9500	1	8	1363	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,0600	181	0	207	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	1,9000	1,9000	1,7500	5	1,7500	1,8100	2	14	937	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,8600	133	0	2533	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	3,6500	4,0500	3,6500	7	3,8000	3,8400	4	13	3231	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5100	88	0	953	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	8,1500	8,9000	8,1500	6	8,5500	8,7200	9	18	2124	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1200	48	0	2767	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	18,7500	20,3000	18,7500	12	20,3000	19,5500	20	18	3445	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	20,3500	20,3500	19,4000	11	20,3500	19,6800	20	13	3745	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	41,7500	41,7500	41,7500	1	41,7500	41,3200	41	1	3867	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	5,9500	5,9500	5,1200	18	5,6500	5,4200	5	83	2932	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	76,2000	76,2000	76,2000	1	76,2000	77,2900	77	4	2102	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	1,2000	1,3300	1,2000	9	1,3300	1,2500	1	27	762	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3400	123	0	52	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,3500	0,3500	0,3400	5	0,3400	0,3400	0	82	794	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,6500	173	0	360	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	746	28-9-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	272,7800	273	0	551	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	19-6-2020	500,0000	P	EUR	27,4000	27,4000	27,4000	1	27,4000	28,9400	29	1	28	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600	21	0	77	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1100	54	0	34	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,6700	8	1	102	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7600	91	0	5	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	71	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6600	136	0	0	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	20	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,2200	184	0	25	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	28-9-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	284,1400	284	0	29	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	413,3800	413	0	114	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	10	777	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	313,5000	314	0	55	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	873	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,8700	264	0	71	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	546	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,7000	215	0	148	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	409	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,7900	167	0	213	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	721	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,4800	121	0	653	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	742	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	83,0000	83,0000	83,0000	1	83,0000	80,9800	81	1	386	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	18,5500	18,6500	18,4000	4	18,4000	19,4000	19	10	939	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	48,0000	48,0000	48,0000	1	48,0000	48,0300	48	1	1046	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6700	37	0	1535	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	25,6000	25,6000	25,2700	2	25,2700	24,7800	25	3	1106	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	65,0000	65,0000	65,0000	1	65,0000	63,6600	64	1	1370	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	11,1000	11,1000	11,1000	1	11,1000	10,9800	11	2	556	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1000	100	0	296	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	4,4000	4,4500	4,2500	5	4,4500	4,2700	4	7	374	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,6200	144	0	43	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	465	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,1500	191	0	11	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	643	28-9-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	290,2300	290	0	250	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,7400	299	0	265	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	893	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,9900	202	0	191	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8700	5	2	411	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,9300	114	0	359	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	430	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8000	78	0	312	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1200	31	0	742	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	50,7500	50,7500	49,9500	2	49,9500	49,2700	49	2	884	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	53,2000	53,2000	53,2000	1	53,2000	52,7300	53	1	1273	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	28,3000	28,3000	28,3000	1	28,3000	28,7100	29	1	921	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3200	82	0	1367	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	660	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3200	119	0	1004	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	3,8000	4,0000	3,8000	3	4,0000	3,8800	4	3	643	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,9100	208	0	71	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1417	28-9-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	305,0800	305	0	348	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	285,2000	285	0	94	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	337	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,7000	191	0	19	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	7,3000	7,3500	7,2000	4	7,3000	7,5400	8	20	787	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2000	108	0	176	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	25,2000	25,2000	24,6000	2	24,6000	24,8200	25	3	487	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	75,0000	75,0000	75,0000	1	75,0000	76,1500	76	10	284	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	42,9000	42,9000	42,9000	1	42,9000	42,6700	43	1	231	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	50,2500	52,1500	50,2500	6	52,1500	51,3000	51	11	971	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7100	68	0	567	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	33,3000	33,3000	33,3000	1	33,3000	33,1100	33	1	1117	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	100,0000	100,0000	99,5000	2	99,5000	99,4200	99	3	1694	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700	21	0	607	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,7700	137	0	1596	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	7,1100	7	2	688	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	223,1000	223	0	98	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	548	28-9-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	317,8100	318	0	126	28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6000	50	0	1	28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	500,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0500	0	52	122	28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6100	40	0	0	28-9-2018
O	AX1															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX1	AEX Weekly - 1st Friday	5-10-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	536,0000	P	EUR	0,2800	1,0800	0,2600	36	0,3200	0,4300		0	112	191 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	538,0000	C	EUR	15,3000	15,3000	12,3500	10	12,6500	12,1200		12	93	100 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	538,0000	P	EUR	0,4000	1,6000	0,3100	60	0,4700	0,5700		1	368	309 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	540,0000	C	EUR	13,0000	13,0000	9,1800	9	10,6500	10,3300		10	15	27 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	540,0000	P	EUR	0,4700	2,0000	0,4300	111	0,5400	0,7800		1	299	280 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	542,0000	C	EUR	11,4500	11,5500	7,5000	8	9,9100	8,6100		9	51	46 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	542,0000	P	EUR	0,6500	2,1000	0,5700	54	0,9000	1,0600		1	114	133 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	544,0000	C	EUR	8,5000	8,5000	8,1500	2	8,1500	6,9900		7	11	29 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	544,0000	P	EUR	0,8600	3,1500	0,7700	59	1,0800	1,4400		1	161	183 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	546,0000	C	EUR	8,1000	8,1000	4,4400	11	5,7200	5,4700		5	110	150 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	546,0000	P	EUR	1,2900	3,8000	1,0300	122	1,6500	1,9200		2	361	409 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	548,0000	C	EUR	6,3500	6,3500	3,3000	42	5,0800	4,1600		4	124	83 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	548,0000	P	EUR	1,6500	4,8800	1,3800	207	2,2000	2,6100		3	578	274 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	550,0000	C	EUR	5,2900	5,2900	2,4500	91	3,8500	2,9700		3	377	319 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	550,0000	P	EUR	2,2000	5,8000	1,9000	106	3,1000	3,4200		3	353	219 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	552,0000	C	EUR	3,5000	3,8000	1,6000	81	2,5000	2,0000		2	167	88 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	552,0000	P	EUR	2,9000	6,7000	2,6000	49	3,8500	4,4500		4	162	162 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	554,0000	C	EUR	2,6000	2,7400	1,0500	108	1,6000	1,2500		1	485	421 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	554,0000	P	EUR	3,9000	8,4000	3,4900	61	4,5700	5,7100		6	291	212 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	556,0000	C	EUR	1,6000	1,9000	0,6800	191	0,9800	0,7300		1	745	459 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	556,0000	P	EUR	4,7700	9,6000	4,6100	46	5,8900	7,1800		7	330	241 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	558,0000	C	EUR	0,9500	1,0600	0,4500	95	0,6000	0,4000		0	352	220 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	558,0000	P	EUR	6,5000	9,7500	5,9900	15	7,8000	8,8500		9	27	21 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	560,0000	C	EUR	0,6000	0,6500	0,2500	167	0,3100	0,1900		0	612	447 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	560,0000	P	EUR	7,6000	10,4000	7,5600	12	9,7500	10,6400		11	58	122 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	562,0000	C	EUR	0,3800	0,3800	0,1200	49	0,1700	0,1000		0	186	185 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	562,0000	P	EUR	12,4500	12,4500	12,4500	1	12,4500	12,5500		13	1	1 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	564,0000	C	EUR	0,2000	0,2000	0,0700	23	0,0800	0,0500		0	85	124 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	564,0000	P	EUR	13,1000	16,7500	13,1000	2	16,7500	14,5000		15	20	10 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	565,0000	C	EUR	0,1600	0,1600	0,0700	13	0,0700	0,0400		0	31	221 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	565,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	15,4900		15	2	6 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	566,0000	C	EUR	0,1100	0,1100	0,0500	5	0,0500	0,0200		0	32	57 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	0 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	568,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0200		0	11	11 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	568,0000	P	EUR	21,1000	21,1000	21,1000	1	21,1000	18,4700		18	20	0 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	570,0000	C	EUR	0,0300	0,0400	0,0200	8	0,0300	0,0100		0	78	346 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	570,0000	P	EUR	20,6000	22,6000	19,1000	8	19,1000	20,4700		20	54	64 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	575,0000	C	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100		0	3	22 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4600		25	0	0 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	580,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	6 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	580,0000	P	EUR	30,2000	30,6000	30,2000	6	30,2500	30,4500		30	43	43 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4500		40	0	0 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	600,0000	P	EUR	47,0000	47,0000	47,0000	1	47,0000	50,4500		50	1	4 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 28-9-2018
O	AX1	AEX Weekly - 1st Friday	5-10-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4600		70	0	0 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6700		50	0	0 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	500,0000	P	EUR	0,0700	0,1300	0,0700	10	0,1300	0,1100		0	26	26 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7200		40	0	0 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	510,0000	P	EUR	0,1200	0,2100	0,1000	12	0,2100	0,1700		0	51	51 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	0 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	520,0000	P	EUR	0,2000	0,5700	0,2000	26	0,3000	0,3100		0	117	94 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100		25	0	0 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	525,0000	P	EUR	0,3000	0,4900	0,3000	7	0,4000	0,4600		0	16	14 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	530,0000	C	EUR	19,1800	19,1800	19,1800	1	19,1800	20,2600		20	2	2 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	530,0000	P	EUR	0,4400	1,1700	0,4300	28	0,6000	0,7000		1	81	76 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	0 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	535,0000	P	EUR	0,7500	2,2000	0,6800	29	1,0000	1,1100		1	189	135 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	540,0000	C	EUR	10,6800	10,6800	10,6800	1	10,6800	11,3900		11	2	2 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	540,0000	P	EUR	1,3000	3,2500	1,1100	34	1,7500	1,8400		2	215	139 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	0 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	542,0000	P	EUR	1,4900	3,5000	1,4400	13	3,5000	2,2300		2	35	27 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	544,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	8,2800		8	1	1 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	544,0000	P	EUR	1,7500	4,0000	1,7500	8	2,3000	2,7300		3	10	6 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	546,0000	P	EUR	2,1000	5,4000	2,0500	11	3,3000	3,3000		3	99	94 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	548,0000	C	EUR	7,6800	7,6800	5,0700	3	5,0700	5,5400		6	3	2 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	548,0000	P	EUR	2,8000	5,4000	2,8000	13	3,5000	3,9900		4	31	24 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	550,0000	C	EUR	6,3500	6,3500	4,0000	4	4,7000	4,3800		4	5	3 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	550,0000	P	EUR	3,7000	4,9000	3,6500	16	4,4000	4,8300		5	32	28 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	552,0000	C	EUR	5,0300	5,0300	3,0900	10	3,8500	3,3500		3	48	42 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	552,0000	P	EUR	4,1400	5,6500	4,1400	5	5,6500	5,8000		6	10	8 28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	554,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	565,0000	C	EUR	0,4600	0,4600	0,3200	4	0,3200	0,2700	0	21	21	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	566,0000	C	EUR	0,4400	0,4400	0,2800	9	0,2800	0,2200	0	18	14	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	566,0000	P	EUR	16,2000	16,2000	16,2000	1	16,2000	16,6700	17	1	1	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	570,0000	C	EUR	0,1800	0,1800	0,1000	20	0,1300	0,0900	0	79	70	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	570,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	20,5400	21	1	1	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	0	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	580,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200	0	1	1	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	580,0000	P	EUR	30,8500	30,8500	30,8500	1	30,8500	30,4700	30	1	1	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4600	40	0	0	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4600	50	0	0	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	AX2	AEX Weekly - 2nd Friday	12-10-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4600	70	0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	480,0000	C	EUR	70,5000	70,5000	70,5000	1	70,5000			1	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	500,0000	C	EUR	50,7000	50,7000	50,4000	3	50,4000			3	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	500,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			20	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	510,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100			21	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	515,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	520,0000	C	EUR	29,4000	29,4000	29,4000	1	29,4000			1	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	520,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			7	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	528,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			16	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	530,0000	C	EUR	22,8500	22,8500	19,4500	2	19,4500			2	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	532,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	534,0000	C	EUR	18,5000	18,5000	15,4500	2	15,4500			3	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	534,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			9	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	536,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000			1	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	536,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100			10	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	538,0000	C	EUR	10,4500	10,4500	10,4500	1	10,4500			2	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	538,0000	P	EUR	0,0200	0,0200	0,0100	9	0,0200			29	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	540,0000	C	EUR	12,5000	12,6700	7,5000	16	9,8000			113	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	540,0000	P	EUR	0,0100	0,0300	0,0100	21	0,0100			67	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	542,0000	C	EUR	10,7500	10,9000	7,5000	6	7,8000			17	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	542,0000	P	EUR	0,0300	0,0300	0,0100	12	0,0200			22	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	544,0000	C	EUR	8,5000	9,1000	2,9500	21	5,3000			57	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	544,0000	P	EUR	0,0200	0,2000	0,0100	63	0,0100			379	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	546,0000	C	EUR	6,6700	7,2000	1,0800	146	3,8000			1076	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	546,0000	P	EUR	0,0500	0,6200	0,0100	196	0,0100			866	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	547,0000	C	EUR	5,6000	5,6000	0,5600	84	2,8000			156	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	547,0000	P	EUR	0,0400	1,1400	0,0100	207	0,0100			647	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	548,0000	C	EUR	4,8000	5,1000	0,1800	312	1,8000			1078	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	548,0000	P	EUR	0,0700	1,8000	0,0100	363	0,0100			1177	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	549,0000	C	EUR	2,1500	2,1500	0,0900	325	0,8000			898	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	549,0000	P	EUR	0,1300	2,7000	0,0100	392	0,0100			1698	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	550,0000	C	EUR	2,7000	3,5000	0,0100	445	0,0100			1685	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	550,0000	P	EUR	0,2800	3,6500	0,0300	402	0,2300			926	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	551,0000	C	EUR	2,1200	2,4000	0,0100	185	0,0100			479	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	551,0000	P	EUR	0,4300	4,6000	0,1000	265	1,2500			763	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	552,0000	C	EUR	1,2000	1,8500	0,0100	311	0,0100			905	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	552,0000	P	EUR	0,7500	5,3000	0,2500	284	2,2500			678	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	553,0000	C	EUR	0,8100	1,2000	0,0100	292	0,0100			883	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	553,0000	P	EUR	1,3000	6,2500	0,5500	209	3,2000			477	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	554,0000	C	EUR	0,4000	0,7000	0,0100	251	0,0100			1016	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	554,0000	P	EUR	1,7200	7,6000	1,1000	136	4,3500			795	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	555,0000	C	EUR	0,2500	0,3400	0,0100	144	0,0100			439	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	555,0000	P	EUR	2,5000	6,0500	1,9000	39	5,2000			221	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	556,0000	C	EUR	0,1000	0,1600	0,0100	81	0,0100			301	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	556,0000	P	EUR	3,5000	7,0500	3,0500	17	6,2000			46	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	557,0000	C	EUR	0,0500	0,0500	0,0100	40	0,0100			190	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	557,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500			1	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	558,0000	C	EUR	0,0500	0,0500	0,0100	18	0,0100			49	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	560,0000	C	EUR	0,0100	0,0200	0,0100	13	0,0100			45	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	560,0000	P	EUR	7,1000	11,6000	6,9500	21	10,2500			161	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	562,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	562,0000	P	EUR	9,4500									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX4	AEX Weekly - 4th Friday	28-9-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	570,0000	P	EUR	20,9000	20,9000	20,2000	5	20,2000			31	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	580,0000	P	EUR	30,3500	30,7500	30,2000	5	30,2000			36	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
O	AX4	AEX Weekly - 4th Friday	28-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	28-9-2018
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	0	28-9-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	28-9-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	28-9-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	28-9-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	28-9-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1075,0000	1075	0	0	28-9-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1074,0000	1074	0	0	28-9-2018
F	FME	Morningstar Eurozone 50 Index Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1073,0000	1073	0	0	28-9-2018
F	FME	Morningstar Eurozone 50 Index Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1072,0000	1072	0	0	28-9-2018
F	FMX	AMX Index Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	786,6000	787	0	0	28-9-2018
F	FMX	AMX Index Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	783,6000	784	0	0	28-9-2018
F	FMX	AMX Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	786,4000	786	0	0	28-9-2018
F	FTI	FUTURE AEX INDEX	19-10-2018	0,0000		EUR	554,5000	554,7500	546,2000	28,275	548,9000	549,4500	549	32276	75395	28-9-2018
F	FTI	FUTURE AEX INDEX	16-11-2018	0,0000		EUR	550,4000	550,5000	545,2500	10	548,0500	547,5000	548	10	135	28-9-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	550,9000	550,9000	547,1000	4	547,4000	547,2500	547	4	1158	28-9-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	546,2500	546,2500	546,2500	1	546,2500	545,3000	545	1	32	28-9-2018
F	FTI	FUTURE AEX INDEX	21-6-2019	0,0000		EUR	536,2000	536,2500	536,0500	5	536,0500	536,0000	536	11	30	28-9-2018
F	FTI	FUTURE AEX INDEX	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	530,6500	531	0	0	28-9-2018
F	MFA	AEX Index - Mini Future	19-10-2018	0,0000		EUR	554,2500	554,2500	546,4500	45	549,0500	549,4500	549	85	56	28-9-2018
F	MFA	AEX Index - Mini Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	547,5000	548	0	11	28-9-2018
F	MFA	AEX Index - Mini Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	547,2500	547	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,4900	149	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5100	110	0	3	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,5400	90	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5600	80	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5900	70	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6500	60	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6800	55	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7100	50	0	2	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7800	45	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500	40	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9600	35	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300	30	0	2	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200	25	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	530,0000	P	EUR	1,7000	2,1500	1,7000	2	2,1500	1,3800	1	2	10	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	0	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	5	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	540,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	12,3500	12	1	1	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	540,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8900	3	1	19	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	5	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	545,0000	P	EUR	3,2000	3,3000	3,2000	2	3,3000	4,2400	4	7	18	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	550,0000	C	EUR	7,5000	7,5000	7,3000	2	7,3000	5,5900	6	2	20	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	550,0000	P	EUR	5,8500	5,8500	4,8000	2	4,8000	6,1400	6	2	12	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	32	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	55	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	560,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1,5500	2	1	14	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	18	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	565,0000	P	EUR	15,2000	15,2000	15,2000	1	15,2000	16,2100	16	1	6	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	11	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200	21	0	6	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	28-9-2018
O	MOA	AEX Index - Mini Option	19-10-2018	575,0000	P	EUR	0,0000	0,0000								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6200		50	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	500,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3300		2	3	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000		32	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7300		24	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	530,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	6,4700		6	20	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	540,0000	C	EUR	17,0500	17,0500	17,0500	1	17,0500	16,5500		17	2	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	545,0000	P	EUR	11,4000	11,4000	11,4000	1	11,4000	11,1200		11	1	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	560,0000	C	EUR	7,1000	7,1000	5,6000	3	6,2500	5,9100		6	11	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1000		34	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4000		43	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1100		53	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9300		73	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,8900		93	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28-9-2018
O	MOA	AEX Index - Mini Option	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,9000		133	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1357,3300		1357	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	957,3600		957	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	757,4400		757	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	657,5400		658	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	557,7600		558	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	458,2300		458	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	359,3000		359	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	310,3200		310	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	261,9300		262	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,5200		215	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,7200		169	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5000		126	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3000		86	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900		29	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7900		69	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7900		37	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0500		53	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0500		46	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5700		40	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5700		58	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5300		29	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5400		72	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,9200		88	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5200		107	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9900		127	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,9100		149	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	195,6200		196	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	28-9-2018
O	PSX	PSI20 Index Option	19-10-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000</							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900		26	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,3500		336	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0600		32	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	293,3300		293	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0900		39	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	251,9800		252	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7900		48	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,6600		213	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5100		59	1	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,7600		176	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6600		72	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,7200		142	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6600		88	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0900		111	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0900		107	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7100		85	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,7500		131	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8100		63	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,9000		159	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3300		45	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,4700		191	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400		32	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	228,1200		228	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	268,3100		268	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,3600		311	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	356,5900		357	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	403,4100		403	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	451,3200		451	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	499,9600		500	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	549,0900		549	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	648,1900		648	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	747,8400		748	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	847,6900		848	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1047,5000		1048	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1447,4100		1447	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28-9-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1847,7200		1848	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1755,8800		1756	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1358,1000		1358	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	964,8800		965	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	772,7100		773	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300		22	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	586,9300		587	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9200		37	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	497,9200		498	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0900		48	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	412,6600		413	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0200		63	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	371,7900		372	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2400		72	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	332,3100		332	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8500		83	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	294,4000		294	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,0300		95	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	258,2500		258	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9700		109	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	224,0400		224	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,8500		125	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,9700		192	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,8800		143	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,4300		162	0	2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2700		58	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	309,7300		310	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7700		46	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	347,3300		347	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6000		36	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	387,2500		387	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600		27	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	429,2000		429	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	472,8800		473	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	564,2700		564	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	659,3700		659	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	756,6900		757	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	855,2800		855	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1054,2400		1054	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1454,1800		1454	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28-9-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1854,5200		1855	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1198,2800		1198	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	819,5900		820	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3200		42	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	640,8100		641	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1300		64	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	474,4400		474	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3400		98	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	397,6800		398	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,8700		122	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	326,3000		326	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,7900		151	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	261,1700		261	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,9500		186	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,0700		203	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	228,1400		228	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,9600		177	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	252,1800		252	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,0600		153	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	278,4300		278	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,4000		131	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	306,9100		307	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,9600		112	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	337,6200		338	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,6900		95	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	370,4900		370	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5000		80	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,4500		405	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2900		66	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	442,3900		442	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9100		55	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	481,1500		481	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0300		37	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	563,5700		564	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200		25	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	651,3500		651	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	837,9000		838	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		5	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1032,6000		1033	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1230,7900		1231	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	28-9-2018
O	PSX	PSI20 Index Option	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1630,5000		1631	0	28-9-2018

\* O: Option / F: Future \*\* C: Call / P: Put

## Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	19-10-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,3600	116	0	0	28-9-2018
F	FED	FUTURE EURO/DOLLAR	16-11-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,5600	117	0	0	28-9-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,8400	117	0	0	28-9-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,5600	118	0	0	28-9-2018
F	FED	FUTURE EURO/DOLLAR	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,4500	118	0	0	28-9-2018
F	FED	FUTURE EURO/DOLLAR	20-9-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,3000	119	0	0	28-9-2018
F	FPD	British Pound / USD Futures	19-10-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	130,6400	131	0	0	28-9-2018
F	FPD	British Pound / USD Futures	16-11-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	130,8800	131	0	0	28-9-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	131,1900	131	0	0	28-9-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,0000	132	0	0	28-9-2018
F	FPD	British Pound / USD Futures	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,9900	133	0	0	28-9-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PEX	British Pound / Euro Options	16-11-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	16-11-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	16-11-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	28-9-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0	28-9-2018
O	PEX	British Pound / Euro Options	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0	28-9-2018
O	PEX	British Pound / Euro Options	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0	28-9-2018

\* O: Option / F: Future      \*\* C: Call / P: Put

## Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	21-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	23-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	20-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	SMP	Skimmed Milk Powder Futures	23-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	21-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	23-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	20-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	ULB	Unsalted Lactic Butter Futures	23-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	28-9-2018

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\*\* C: Call / P: Put